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ANNUAL REPORT of the COMPTROLLER

Fiscal Year 1981-82
Gerald Lewis, Comptroller
STATE of FLORIDA

BEST AVAILABLE COPY

ANNUAL REPORT of the COMPTROLLER

For the Fiscal Year Ended

June 30, 1982

STATE OF FLORIDA

OFFICE OF COMPTROLLER

DEPARTMENT OF BANKING AND FINANCE

STATE OF FLORIDA

TALLAHASSEE
32301

GERALD A. LEWIS
COMPTROLLER OF FLORIDA

December 15, 1982

The Honorable D. Robert Graham
Governor
State of Florida
Tallahassee, Florida 32301

Dear Governor Graham:

Enclosed is the Annual Report of the Comptroller for the fiscal year ended June 30, 1982. Statewide financial statements compiled from the balance sheets and statements of operations filed by the various agencies pursuant to Section 216.102, Florida Statutes, are included in this report as Attachment 1. These statewide financial statements are the product of a concentrated effort by my professional accounting staff to prepare meaningful financial information in accordance with generally accepted accounting principles for the State of Florida.

Although these statements do not yet meet all the requirements of generally accepted accounting principles for reporting, we believe that the effort initiated this year represents an important transitional step towards our goal of financial statements for the State of Florida prepared in accordance with generally accepted accounting principles. Future efforts in financial statement preparation should be significantly enhanced with the full implementation of the State Automated Management Accounting Subsystem and the Florida Fiscal Accounting Management Information System.

Sincerely,

Gerald Lewis

GERALD LEWIS

GL:wmf

FOREWORD

Section 215.32, Florida Statutes, provides that financial operations of the State of Florida covering all receipts and expenditures be maintained through the use of four funds, namely:

General Revenue—

(a) The General Revenue Fund shall consist of all moneys received by the State from every source whatsoever, except as provided in paragraphs (b) and (c). Said moneys shall be expended pursuant to general revenue fund appropriations acts or transferred as provided in paragraph (c).

Trust—

(b) 1. The trust funds shall consist of moneys received by the state which under law or under trust agreement are segregated for a purpose authorized by law. The Administration Commission of the Department of Administration shall have the power and authority to approve the establishment of any trust fund it deems necessary to preserve the integrity of any moneys received or collected by a state agency for a specific use or purpose authorized by law. The state agency, receiving or collecting such moneys shall be responsible for their proper expenditure as provided by law.

Working Capital—

(c) The Working Capital Fund shall consist of an amount not more than ten percent of the amount of net revenue of the general revenue fund for the preceding fiscal year, which accrues from moneys in the general revenue fund which are in excess of the amount needed to meet the general revenue fund appropriations acts, as determined by the Executive Office of the Governor. Said moneys are hereby appropriated for transfer to the general revenue fund whenever it is determined by the Administration Commission that revenue collections in the general revenue fund will be less than the estimated amount recommended to the Legislature by the Executive Office of the Governor during the same fiscal year and when the Administration Commission determines, after consultation with the legislative appropriations committees, that it would be more prudent to transfer the Working Capital Funds than to reduce agency operating budgets pursuant to Section 216.221. When not required to meet general revenue fund appropriations, said moneys shall be used as a revolving fund for transfers as provided by Section 215.18, and when the Comptroller determines that said moneys are not needed for either type of transfer, they may be temporarily invested as provided in Sections 215.44-215.53.

Federal Revenue Sharing—

(d) The Federal Revenue Sharing Fund shall consist of all moneys received by the state from any Federal Revenue Sharing Act. Said funds shall be expended pursuant to appropriation acts or as otherwise provided for by law.

Unless otherwise provided by law, the disbursement of moneys from all four funds will, in accordance with Chapter 216, Florida Statutes, be subject to approval of the Administration Commission, Executive Office of the Governor. The Administration Commission is composed of the Governor, Comptroller, Treasurer, Attorney General, Secretary of State, Commissioner of Agriculture, and Commissioner of Education.

Chapter 17, Florida Statutes, provides the Comptroller shall, as the State's disbursing officer:

"examine, audit, adjust and settle the accounts of all the officers of this state," and "may prescribe the forms of all papers, vouchers, reports, and returns, and the manner of keeping the accounts and papers to be used by the officers of this state." The comptroller shall also "erase from any original account all items disallowed by him."

As provided by Section 215.01, Florida Statutes, for a fiscal year beginning on the first day of July and ending on the thirtieth day of June the following year, all exhibits, schedules or statements shown in this report cover the period July 1, 1981 to June 30, 1982 unless otherwise indicated.

Additional information on financial requirements insofar as receipts, disbursements, or any transaction affecting a State account are concerned may be obtained from Chapter 3A, Florida Administrative Code.

Published by the Comptroller of Florida

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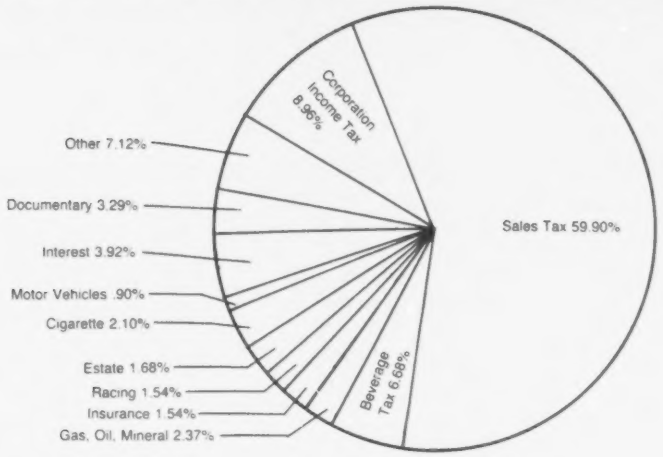
REVENUE FROM THE FLORIDA TAX DOLLAR TO THE GENERAL REVENUE FUND

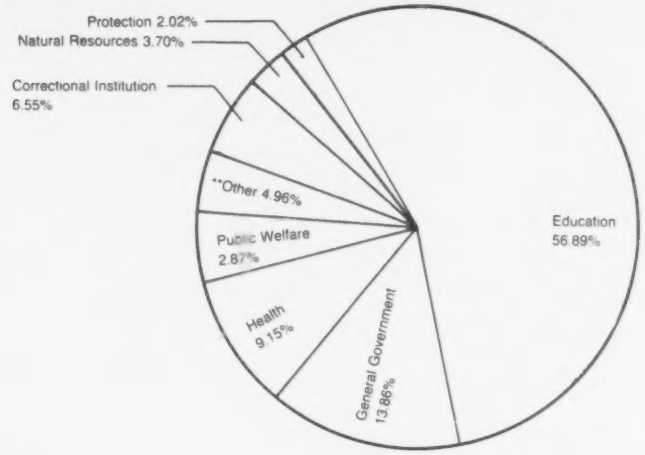


1981-82

Source	1977-1978	1978-1979	1979-1980	1980-1981	1981-1982
SALES AND USE TAXES	$1,644,746,777	$1,946,982,772	$2,252,113,698	$2,542,895,498	$2,805,738,831
Percent Increase/Decrease over Previous Year	17.60%	18.33%	15.67%	12.91%	10.34%
Percent of Total Revenue	58.64%	59.94%	59.93%	59.55%	59.90%
BEVERAGE TAX	245,541,515	268,850,933	283,008,443	300,844,942	312,752,557
Percent Increase/Decrease over Previous Year	31.25%	9.49%	5.27%	6.30%	3.96%
Percent of Total Revenue	8.75%	8.28%	7.53%	7.05%	6.68%
MOTOR VEHICLE LICENSES AND FEES	87,419,414	93,437,814	107,087,102	111,846,067	42,377,461
Percent Increase/Decrease over Previous Year	(58.50%)	6.88%	14.61%	4.44%	(62.11%)
Percent of Total Revenue	3.12%	2.88%	2.85%	2.62%	.90%
DOCUMENTARY STAMP TAX	108,157,600	134,193,017	144,306,466	174,423,135	154,284,439
Percent Increase/Decrease over Previous Year	30.75%	24.07%	7.54%	20.87%	11.55%
Percent of Total Revenue	3.86%	4.13%	3.84%	4.08%	3.29%
INSURANCE PREMIUM TAXES	61,554,131	50,947,512	60,000,000	67,500,000	71,900,000
Percent Increase/Decrease over Previous Year	26.92%	(17.23%)	17.77%	12.50%	6.52%
Percent of Total Revenue	2.19%	1.56%	1.60%	1.58%	1.54%
PARI-MUTUEL WAGERING TAXES	56,200,672	67,733,555	63,806,066	75,977,288	72,327,876
Percent Increase/Decrease over Previous Year	5.84%	20.52%	(5.80%)	19.08%	(4.80%)
Percent of Total Revenue	2.01%	2.09%	1.70%	1.78%	1.54%
CIGARETTE TAXES	81,641,115	85,836,772	88,949,246	96,979,896	98,160,991
Percent Increase/Decrease over Previous Year	107.66%	5.14%	3.63%	9.03%	1.22%
Percent of Total Revenue	2.91%	2.64%	2.37%	2.27%	2.10%
CORPORATION INCOME TAXES	256,189,174	314,408,877	371,404,856	402,471,088	419,450,282
Percent Increase/Decrease over Previous Year	31.92%	22.73%	18.13%	8.36%	4.22%
Percent of Total Revenue	9.13%	9.68%	9.88%	9.43%	8.96%
ESTATE TAXES	45,815,887	55,908,081	69,910,067	70,619,368	78,597,755
Percent Increase/Decrease over Previous Year	(7.10%)	22.03%	25.04%	1.01%	11.30%
Percent of Total Revenue	1.63%	1.72%	1.86%	1.65%	1.68%
INTANGIBLE TAXES[1]	444,413,524	.....	.....	.....	.....
Percent Increase/Decrease over Previous Year	14.44%	.....	.....	.....	.....
Percent of Total Revenue	1.58%	.....	.....	.....	.....
GAS, OIL AND MINERAL TAX	76,021,876	88,081,515	53,016,387	64,398,542	111,091,481
Percent Increase/Decrease over Previous Year	95.31%	15.86%	(39.81%)	21.47%	72.51%
Percent of Total Revenue	2.71%	2.71%	1.41%	1.51%	2.37%
INTEREST	36,575,130	70,397,767	138,132,085	179,173,382	183,546,844
Percent Increase/Decrease over Previous Year	35.98%	97.88%	96.22%	29.71%	2.44%
Percent of Total Revenue	1.27%	2.17%	3.68%	4.20%	3.92%
OTHER REVENUE	61,621,485	71,711,100	126,123,813	182,833,314	333,427,746[2]
Percent Increase/Decrease over Previous Year	(44.72%)	16.37%	75.88%	44.96%	82.37%
Percent of Total Revenue	2.20%	2.20%	3.35%	4.28%	7.12%
TOTAL REVENUE TO GENERAL REVENUE FUND	$2,804,898,291	$3,248,489,715	$3,757,858,229	$4,269,962,520	$4,683,656,263
PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR	13.6%	15.81%	15.68%	13.63%	9.69%

[1]Intangible tax has been collected under a Trust Fund since 1978.
[2]$195,885,055.00 Transfer from Working Capital to cover General Revenue shortfall.

*EXPENDITURES OF THE FLORIDA TAX DOLLAR FROM THE GENERAL REVENUE FUND



1981-82

Function	1977-1978	1978-1979	1979-1980	1980-1981	1981-1982
GENERAL GOVERNMENT	$ 273,825,570	$ 291,209,769	$ 339,457,713	$ 430,661,110	$ 683,695,343
Percent Increase/Decrease over Previous Year	13.16%	6.35%	16.57%	26.87%	58.75%
Percent of Total Expenditures	10.40%	9.49%	9.09%	10.15%	13.86%
PROTECTION TO PERSONS AND PROPERTY	53,068,722	58,429,815	71,244,071	93,459,481	99,807,577
Percent Increase/Decrease over Previous Year	4.55%	10.10%	21.92%	31.18%	6.79%
Percent of Total Expenditures	2.02%	1.90%	1.91%	2.20%	2.02%
HOSPITALS, HEALTH AND SANITATION	233,728,126	259,846,292	311,222,150	531,687,796	451,231,005
Percent Increase/Decrease over Previous Year	10.42%	11.17%	19.77%	70.84%	(15.13%)
Percent of Total Expenditures	8.88%	8.47%	8.34%	12.53%	9.15%
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES	94,643,518	109,601,809	123,590,959	175,915,322	182,485,176
Percent Increase/Decrease over Previous Year	12.84%	15.80%	12.76%	42.34%	3.73%
Percent of Total Expenditures	3.60%	3.57%	3.31%	4.14%	3.70%
HIGHWAYS[1]	5,295,417	4,187,098	24,638,730	81,424,205	52,975,360
Percent Increase/Decrease over Previous Year	(63.94%)	(20.93%)	488.44%	230.47%	(34.94%)
Percent of Total Expenditures	.20%	.14%	.66%	1.92%	1.07%
PUBLIC WELFARE	215,948,245	241,408,063	267,587,932	155,322,861	141,767,502
Percent Increase/Decrease over Previous Year	8.86%	11.79%	10.84%	(41.95%)	8.73%
Percent of Total Expenditures	8.20%	7.87%	7.17%	3.66%	2.87%
EDUCATION	1,575,957,968	1,753,160,307	2,172,490,981	2,459,260,576	2,805,715,787
Percent Increase/Decrease over Previous Year	9.46%	11.24%	23.92%	13.20%	14.09%
Percent of Total Expendtirues	59.87%	57.15%	58.18%	57.94%	56.89%
PARKS, MONUMENTS AND MEMORIALS	9,880,077	17,739,968	15,335,065	302,393	1,767,860
Percent Increase/Decrease over Previous Year	6,146.57%	79.55%	13.56%	98.03%	484.62%
Percent of Total Expendtiures	.38%	.58%	.41%	.01%	.04%
CORRECTIONAL INSTITUTIONS	144,050,206	180,104,238	195,792,293	216,526,497	322,954,649
Percent Increase/Decrease over Previous Year	4.72%	25.03%	8.71%	10.59%	49.15%
Percent of Total Expenditures	5.47%	5.87%	5.24%	5.10%	6.55%
RETIREMENTS, PENSIONS AND RELIEF ACTS	3,194,136	3,575,379	4,362,649	5,814,962	3,431,503
Percent Increase/Decrease over Previous Year	24.47%	11.94%	22.02%	33.29%	40.99%
Percent of Total Expenditures	.12%	.12%	.12%	.14%	.07%
OTHER	22,749,501	148,425,768[2]	208,111,914[3]	93,864,356[4]	185,788,818
Percent Increase/Decrease over Previous Year	(28.41%)	522.44%	40.21%	54.90%	97.93%
Percent of Total Expenditures	.86%	4.84%	5.57%	2.21%	3.78%
TOTAL EXPENDITURES FROM THE GENERAL REVENUE FUND	$2,632,341,486	$3,067,688,506	$3,733,834,457	$4,244,239,559	$4,931,620,580
PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR	9.08%	16.54%	21.71%	13.66%	16.20%

*Includes Capital Outlay Expenditures

**Includes Parks, Highways and Retirement Functions.

[1]Loans to Department of Transportation for advanced interstate construction.

[2]Includes $127,526,599.00 transfer to Working Capital Fund.

[3]Includes $182,573,872.52 transfer to Working Capital Fund.

[4]Includes $51,485,218.45 transfer to Working Capital Fund.

Exhibit A

COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND BALANCES FOR TEN-YEAR PERIOD JULY 1, 1972 to JUNE 30, 1982

Line No.	RECEIPTS BY SOURCE	1972-73	1973-74	1974-75
	DIRECT REVENUE			
	STATE TAXATION:			
1	General Inspection Fees and Licenses	$ 9,474,563.76	$ 9,173,793.76	$ 9,177,910.97
2	Citrus Inspection Fees and Licenses	6,163,733.14	8,083,834.38	7,957,322.21
3	Capital Stock Tax (Repealed)	200,797.64		
4	Corporation Privilege Tax	785,556.76	659,793.24	756,228.11
5	Corporation Charter Tax	1,903,946.01	1,941,204.81	1,346,543.21
6	Corporation Income Tax	147,708,344.09	188,777,865.70	180,256,463.23
7	Other Department of State Fees, Licenses and Taxes	4,097,562.85	3,881,445.25	4,343,119.85
8	Department of Insurance and Treasurer Fees, Licenses and Taxes	1,738,460.28	3,130,922.63	5,235,741.23
9	Utilities Tax	28,769,776.03	35,498,612.78	45,315,275.62
10	Educational Fees, Licenses and Taxes	24,806,508.05	31,206,819.59	32,880,491.81
11	Pari-Mutuel Wagering Fees, Licenses and Taxes	67,549,932.31	76,844,466.31	81,156,628.54
12	Cigarette Tax	160,062,334.17	174,240,057.79	176,948,455.46
13	Beverage Licenses and Taxes	165,897,096.72	180,319,686.78	184,576,000.54
14	Workers' Compensation Tax	5,017,762.64	6,426,519.23	6,974,866.77
15	Workers' Compensation Special Disability Tax	2,903,638.67	3,854,356.49	4,294,930.61
16	Unemployment Compensation Tax	62,535,709.39	70,684,390.68	83,877,852.08
17	Citrus Taxes	22,612,456.56	27,934,400.47	23,738,009.87
18	Professional and Occupational Regulatory Board's Fees and Licenses	5,343,465.75	5,846,156.81	7,449,602.76
19	Occupational Licenses (Repealed)	34,883.50		
20	Auto Road Tax	1,848,342.23	2,947,304.02	2,178,105.00
21	Gasoline Tax	325,297,347.86	331,531,884.17	338,297,030.34
22	Special Motor Fuel Tax	23,289,121.26	26,052,564.50	24,221,027.65
23	Oil and Gas Production Tax	4,909,609.99	12,176,730.03	20,213,769.34
24	Land Acquisition Tax	13,431,321.26	13,994,685.40	10,361,305.31
25	Insurance Premium Tax	42,678,482.33	45,776,401.88	50,384,668.61
26	Intangibles Tax	91,400,131.57	94,450,578.15	72,476,986.41
27	Documentary Stamp Tax	81,374,668.99	84,332,051.52	63,048,718.75
28	Estate Tax	32,883,565.45	40,942,753.70	34,294,003.62
29	Sales and Use Tax	1,041,145,003.04	1,196,342,464.64	1,199,521,207.59
30	Hunting and Fishing Licenses	5,019,667.25	5,273,065.95	5,548,776.62
31	Motor Vehicle and Mobile Home Licenses	150,191,527.85	166,113,022.73	175,624,371.59
32	Motor Vehicle Inspection Fees	2,097,921.30	2,284,398.80	2,126,832.00
33	Auto Title and Lien Fees	7,625,886.99	7,347,018.51	6,667,817.21
34	Drivers Licenses and Fees	15,647,295.41	17,253,680.63	19,395,948.91
35	Other Fees, Licenses and Taxes	26,349,351.77	31,789,758.99	40,413,439.79
36	TOTAL STATE TAXATION	$ 2,582,795,772.87	$ 2,907,112,690.32	$ 2,921,059,451.61
	AIDS AND DONATIONS:			
37	Counties and Cities	$ 17,854,294.77	$ 19,153,646.97	$ 23,923,946.84
38	U.S. Government	757,339,179.90	757,389,943.68	1,009,517,958.25
39	Other	14,732,363.43	24,491,709.03	27,947,435.26
40	TOTAL AIDS AND DONATIONS	$ 789,925,838.10	$ 801,035,299.68	$ 1,061,389,340.35
	OTHER DIRECT REVENUE:			
41	Miscellaneous Revenue	$ 155,270,464.96	$ 152,926,771.78	$ 159,606,076.53
42	Earnings on Investments and Deposits	105,594,891.51	169,928,271.07	202,880,572.20
43	TOTAL OTHER DIRECT REVENUE	$ 260,865,356.47	$ 322,855,042.85	$ 362,486,648.73
44	TOTAL DIRECT REVENUE	$ 3,633,586,965.44	$ 4,031,003,032.85	$ 4,344,935,440.69
	NON-OPERATING REVENUE			
45	RETIREMENT AND SOCIAL SECURITY CONTRIBUTIONS	$ 433,907,415.95	$ 510,254,769.93	$ 656,791,713.78
	NON-RECURRING REVENUE:			
46	Land Sales or Leases	$ 2,838,581.06	$ 2,099,319.67	$ 2,004,737.86
47	Sale of Investments	719,154,425.05	1,180,426,606.54	1,229,326,261.50
48	Sale of Revenue Certificates—County Schools	13,985,000.00	271,520,000.00	34,150,000.00
49	Sale of Revenue Certificates—Other	92,134,926.33	265,591,916.37	171,197,279.00
50	U.C. Payments from Federal Trust Fund	37,395,000.00	56,808,000.00	282,650,000.00
51	Collections for Internal Revenue Service	98,083,791.12	123,098,289.00	138,602,422.30
52	Service Charge to General Revenue	17,046,607.98	18,635,815.96	19,054,767.84
53	Other Non-Recurring Revenue	100,957,088.68	133,034,932.52	112,178,921.03
54	TOTAL NON-RECURRING REVENUE	$ 1,081,595,420.22	$ 2,051,214,880.06	$ 1,989,164,389.53
55	REFUNDS AND INTER-FUND TRANSFERS	$ 1,483,953,284.82	$ 1,782,821,800.32	$ 2,001,125,657.99
56	TOTAL NON-OPERATING REVENUE	$ 2,999,456,120.99	$ 4,344,291,450.31	$ 4,647,081,761.30
57	TOTAL REVENUE	$ 6,633,043,086.43	$ 8,375,294,483.16	$ 8,992,017,201.99
58	**BALANCES** BEGINNING BALANCES	$ 417,485,404.75	$ 658,817,157.25	$ 810,392,239.32
59	TOTAL REVENUE AND BALANCES	$ 7,050,528,419.18	$ 9,034,111,640.41	$ 9,802,409,441.31

COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND BALANCES FOR TEN-YEAR PERIOD JULY 1, 1972 to JUNE 30, 1982 (Continued)

1975-76	1976-77	1977-78	1978-79	1979-80	1980-81	1981-82	Percentage Increase/ Decrease Over Previous Year	Line No.
$ 9,395,795.62	$ 9,521,843.03	$ 9,974,009.59	$ 10,809,019.28	$ 10,911,858.25	$ 9,357,856.66	$ 11,742,234.59	25.48	1
8,726,346.98	8,705,776.24	9,341,520.82	10,174,466.96	11,742,700.45	14,148,693.57	11,358,018.36	(19.72)	2
				2,072,610.05				3
1,024,846.80	953,889.63	1,698,497.03	2,165,820.29	2,875,394.35	2,721,521.70	2,879.55	(9,451.20)	4
1,514,843.77	2,000,384.97	2,033,098.28	2,385,831.65	371,404,856.41	3,040,952.91	3,258,601.55	7.16	5
180,739,954.42	194,199,430.65	256,189,174.44	314,408,877.47	6,885,406.81	402,471,087.63	419,450,282.19	4.22	6
4,703,611.61	5,657,724.94	5,600,812.95	6,628,564.97	10,699,977.90	9,296,032.86	12,596,309.87	35.50	7
5,871,941.97	6,837,175.13	7,749,727.21	8,935,208.18	91,594,924.83	12,308,761.48	13,333,730.70	8.33	8
55,254,728.91	60,766,864.33	70,807,172.47	80,251,026.75	40,307,500.78	137,372,887.74	132,591,241.89	(3.48)	9
38,709,205.57	42,600,962.30	43,019,295.13	40,992,427.94	102,747,764.40	43,901,312.05	50,193,058.19	14.33	10
82,007,355.02	85,137,943.78	88,400,139.32	100,028,550.02	255,845,173.99	105,880,429.03	109,507,089.75	3.43	11
182,590,282.48	186,355,456.44	232,479,883.28	239,878,073.31	296,829,331.66	266,171,893.36	270,167,707.13	1.50	12
192,594,246.90	199,832,428.57	258,497,237.74	282,248,869.92	11,362,183.77	315,163,837.32	332,471,362.49	5.49	13
7,364,442.34	9,399,011.77	13,863,318.13	17,637,430.04	17,493,823.04	8,357,952.63	20,831,135.34	149.24	14
7,969,958.76	10,192,848.28	10,687,103.58	18,690,327.89	292,097,023.85	15,054,711.32	7,673,355.94	(49.03)	15
147,673,553.30	245,752,253.24	319,417,516.50	390,017,106.64	30,515,687.62	218,740,443.25	206,813,842.93	(5.45)	16
24,660,091.27	26,179,489.58	23,332,110.11	29,402,747.02	12,936,086.75	28,805,988.81	34,489,456.43	19.73	17
7,612,431.26	10,414,318.50	11,088,334.69	12,324,912.00		16,141,304.08	14,572,205.18	(9.72)	18
								19
2,129,387.65	2,305,714.00	2,399,375.60	2,625,255.70	2,909,209.60	3,704,148.97	6,325,740.80	70.77	20
344,789,921.32	357,356,391.45	376,282,076.57	395,338,227.98	379,783,323.12	374,825,543.62	380,219,365.08	1.44	21
24,925,335.89	26,973,789.03	30,384,873.24	34,816,016.51	37,350,383.18	42,442,026.65	45,141,541.11	6.36	22
26,371,059.12	26,438,786.75	42,768,078.03	49,306,568.32	57,317,649.43	95,240,319.99	79,387,505.11	(16.65)	23
11,449,302.17	13,687,343.08	18,197,223.44	23,587,006.25	8,071,229.76	57,584.41	6,784.11	(895.56)	24
59,191,053.93	74,097,083.06	79,993,379.97	85,684,831.47	92,269,517.01	97,027,193.77	104,145,725.78	7.34	25
78,563,730.18	93,278,011.22	104,378,351.48	118,145,401.70	134,044,735.04	157,408,762.37	159,046,747.21	1.04	26
82,794,507.00	82,718,967.04	108,157,600.09	134,193,016.79	175,737,223.34	209,672,254.65	189,444,748.47	(9.65)	27
37,945,358.47	49,319,425.48	45,815,886.58	55,908,080.72	69,910,066.70	70,619,367.92	78,597,755.39	11.30	28
1,254,085,577.58	1,398,589,656.57	1,644,746,776.98	1,946,982,771.77	2,252,113,697.85	2,542,895,498.09	2,805,738,831.34	10.34	29
5,152,657.08	5,139,426.78	5,514,594.35	6,151,815.60	8,472,310.40	8,883,013.41	8,870,166.85	.14	30
179,932,696.05	255,596,965.27	131,020,914.76	209,433,515.94	226,539,955.41	226,403,893.78	164,083,028.66	(27.53)	31
2,079,529.20	2,211,412.20	2,378,756.40	2,522,306.00	2,594,007.00	2,529,403.60	148,074.60	(1,708.00)	32
8,731,264.47	9,379,989.80	9,532,627.00	9,626,248.19	9,490,603.95	10,639,756.95	10,344,812.60	(2.77)	33
20,430,716.85	22,609,496.73	21,412,808.57	20,245,992.44	24,345,730.21	27,866,142.46	26,336,976.61	(5.49)	34
60,124,715.78	63,433,487.95	170,738,182.82	95,178,857.03	119,104,114.72	129,001,388.65	212,571,351.51	64.78	35
$ 3,143,110,449.72	$ 3,587,643,747.29	$ 4,157,900,457.15	$ 4,756,725,172.74	$ 5,168,376,061.63	$ 5,608,151,965.69	$ 5,921,461,667.31	5.59	36
$ 23,350,438.87	$ 12,291,241.87	$ 17,044,160.19	$ 18,400,905.74	$ 24,052,840.73	$ 28,099,952.47	$ 27,902,139.94	(.70)	37
1,080,279,400.35	1,253,129,833.15	1,335,494,575.41	1,380,173,361.90	1,732,599,769.08	1,921,700,588.00	1,833,342,519.51	(4.60)	38
34,607,617.92	35,955,195.63	37,762,315.46	47,660,144.52	52,180,149.76	60,923,061.38	67,250,093.86	10.39	39
$ 1,138,237,457.14	$ 1,301,376,270.65	$ 1,390,301,051.06	$ 1,446,234,412.16	$ 1,808,832,759.57	$ 2,010,723,601.85	$ 1,928,494,753.31	(4.09)	40
$ 190,056,554.26	$ 233,868,274.57	$ 300,771,185.90	$ 367,313,624.16	$ 418,240,113.33	$ 419,861,001.65	$ 372,187,258.63	(11.35)	41
187,762,958.82	205,292,319.58	251,105,135.49	329,573,556.83	439,793,051.31	191,172,209.89	282,223,339.22	47.63	42
$ 377,819,513.08	$ 439,160,594.15	$ 551,876,321.39	$ 696,887,180.99	$ 858,033,164.64	$ 611,033,211.54	$ 654,410,597.85	7.10	43
$ 4,659,167,419.94	$ 5,328,180,612.09	$ 6,100,077,829.06	$ 6,899,849,765.89	$ 7,835,241,985.84	$ 8,229,908,779.10	$ 8,504,367,018.47	3.33	44
$ 701,703,743.44	$ 759,063,602.07	$ 887,524,175.64	$ 989,884,971.31	$ 1,124,859,234.90	$ 1,270,217,027.88	$ 1,542,454,233.49	21.43	45
$ 3,499,225.77	$ 3,470,516.64	$ 3,466,902.81	$ 3,063,395.02	$ 3,293,096.88	$ 6,000,910.96	$ 4,141,864.02	(30.98)	46
1,278,797,978.95	1,469,720,535.41	1,514,835,045.83	1,633,020,310.95	1,379,367,651.43	1,872,967,872.62	3,451,059,461.42	84.26	47
64,595,000.00	33,696,500.00	27,268,500.00	49,300,000.00	260,000.00	99,260,009.87		(100.00)	48
177,311,662.20	187,425,585.11	303,434,239.57	368,416,561.92	44,368,790.52	175,396,210.14	108,176,464.09	(38.32)	49
466,665,000.00	254,040,254.67	159,300,000.00	103,700,000.00	131,361,610.26	189,299,792.60	255,625,000.00	35.04	50
128,848,807.49	146,978,027.10	154,391,888.33	176,541,426.41	204,803,102.24	240,031,704.08	268,107,775.69	11.70	51
19,517,764.23	20,919,233.39	23,070,088.95	25,086,903.70	25,499,765.88	26,490,106.44	26,612,585.57	.46	52
176,017,860.53	200,805,351.25	109,729,176.35	152,941,636.07	140,982,405.48	147,859,522.71	3,005,175,149.71	1,932.45	53
$ 2,315,253,299.17	$ 2,317,056,003.57	$ 2,295,495,841.84	$ 2,512,070,234.07	$ 1,929,936,422.69	$ 2,757,306,129.42	$ 7,118,898,300.50	158.18	54
$ 1,877,627,731.74	$ 1,886,572,013.73	$ 2,033,474,019.50	$ 2,117,583,598.71	$ 2,591,967,812.57	$ 2,812,994,697.17	$ 2,867,188,125.18	1.93	55
$ 4,894,584,774.35	$ 4,962,691,619.37	$ 5,216,494,036.98	$ 5,649,538,804.09	$ 5,646,763,470.16	$ 6,840,517,854.47	$ 11,532,927,726.38	68.60	56
$ 9,553,752,194.29	$ 10,290,872,231.46	$ 11,316,571,866.58	$ 12,549,388,569.98	$ 13,482,005,456.00	$ 15,070,426,633.57	$ 20,037,294,744.85	32.96	57
$ 592,290,684.46	$ 425,405,867.29	$ 524,114,664.01	$ 779,054,972.29	$ 989,463,458.60	$ 1,076,197,879.89	$ 1,152,083,798.45	7.05	58
								59
$ 10,146,042,878.75	$ 10,716,278,098.75	$ 11,840,686,530.59	$ 13,328,443,542.27	$ 14,471,468,914.60	$ 16,146,624,513.46	$ 21,189,378,543.30	31.23	

Exhibit A (Continued)

COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND BALANCES FOR TEN-YEAR PERIOD JULY 1, 1972 to JUNE 30, 1982

Line No	DISBURSEMENTS BY FUNCTION	1972-73	1973-74	1974-75
	OPERATING DISBURSEMENTS:			
1	General Government	$ 142,411,731.06	$ 189,067,375.53	$ 241,656,314.60
2	Protection to Persons and Property	66,317,466.61	76,235,258.28	95,060,406.56
3	Hospitals, Health and Sanitation	177,596,381.44	316,047,077.40	350,411,180.60
4	Development and Conservation of Natural Resources	116,814,858.07	139,127,961.08	171,408,875.49
5	Highways	406,573,182.48	984,677,393.80	612,791,412.98
	Public Welfare:			
6	Unemployment Compensation Benefits	43,297,431.20	60,736,963.85	296,843,325.56
7	Aids and Administration	436,621,821.51	428,191,056.89	486,627,664.95
	Education:			
8	State Universities	366,913,871.25	417,846,430.03	465,041,013.97
9	Other	84,279,060.78	79,888,161.91	93,623,037.24
10	Parks, Monuments and Memorials	7,552,686.79	47,612,255.97	65,152,513.84
11	Correctional Institutions	82,671,707.38	111,313,271.04	156,696,820.81
12	Retirements, Pensions and Relief Acts	78,434,476.06	92,351,443.61	107,429,226.90
13	TOTAL OPERATING DISBURSEMENTS	$ 2,009,484,674.63	$ 2,943,094,649.39	$ 3,142,741,793.50
	AID TO CITIES:			
14	Revenue Sharing Trust Fund for Municipalities	$ 132,300,518.50	$ 154,643,380.13	$ 160,675,721.00
15	Local Government Additional Homestead Exemption			6,089,974.94
16	Municipal Financial Assistance Trust Fund	18,468,563.89	19,443,577.43	19,872,489.91
17	Beverage Licenses	2,825,316.47	2,939,004.81	3,006,019.77
18	Mobile Home Licenses	1,528,306.68	2,071,975.97	2,299,668.98
19	Municipal Fireman's Pension Fund		2,839,685.82	7,003,143.47
20	Municipal Police Officer's Retirement Fund		4,531,733.20	10,117,381.00
21	U.S. Emergency Government and Disaster Relief		382,678.08	127,585.98
22	Motor Fuel Tax			
23	Other	250,487.54	102,455.80	153,405.00
24	TOTAL AID TO CITIES	$ 155,373,193.08	$ 186,954,491.24	$ 209,345,390.05
	AID TO COUNTIES:			
25	Revenue Sharing Trust Fund for Counties	$ 38,999,999.82	$ 68,526,684.00	$ 52,559,531.00
26	Local Government Additional Homestead Exemption			8,030,300.01
27	Oil and Gas Production Tax	981,922.60	2,141,295.44	4,312,734.89
28	Additional Gas Tax Pour-Over Trust Fund	42,751,151.16	44,426,034.42	44,386,312.81
	State Board of Administration:			
29	2 Cents Gas Tax	81,613,985.41	83,156,676.09	84,866,383.64
30	2 Cents Motor Fuel Tax	5,826,286.35	6,601,898.27	6,113,048.99
31	7th Cent Gas Tax (80% Transfer to D.O.T. for Counties) Direct to Counties	2,587,777.45		
32	7th Cent Motor Fuel Tax (80% Transfer to D.O.T. for Counties) Direct to Counties	219,416.97		
33	Insurance Agents and Solicitors County Licenses	300,401.28	417,244.32	633,398.40
34	Pari-Mutuel Wagering Funds	29,915,500.00	29,937,750.00	29,915,500.00
35	Beverage Licenses	2,504,422.50	2,632,161.89	2,703,742.74
36	Mosquito Control	2,475,000.00	2,475,000.00	2,475,000.00
37	Florida Educational Finance Program	719,847,143.46	830,000,000.00	976,065,315.20
38	Community Colleges Program Fund	125,535,756.47	126,989,829.85	152,381,879.79
39	Other School Aids	20,818,378.22	32,408,917.38	56,335,357.34
40	Other Aids	117,445,302.71	172,309,041.45	239,106,164.21
41	Library Grants			
42	TOTAL AID TO COUNTIES	$ 1,191,822,444.40	$ 1,402,022,533.11	$ 1,659,884,669.02
43	INVESTMENTS	$ 1,093,358,904.59	$ 1,564,475,108.07	$ 1,422,575,037.21
44	COUNTY AND OTHER DEBT SERVICE	$ 50,909,760.87	$ 86,442,038.25	$ 92,690,408.41
45	DISTRIBUTIONS TO U.S. TREASURER	$ 354,326,743.59	$ 440,984,885.42	$ 559,437,725.62
46	REFUNDS, INTER-FUND TRANSFERS AND OTHER NON-OPERATING DISBURSEMENTS	$ 1,536,435,612.77	$ 1,599,745,695.61	$ 2,123,443,733.04
47	TOTAL DISBURSEMENTS	$ 6,391,711,333.93	$ 8,223,719,401.09	$ 9,210,118,756.85
48	ENDING BALANCES	$ 658,817,157.25	$ 810,392,239.32	$ 592,290,684.46
49	TOTAL DISBURSEMENTS AND BALANCES	$ 7,050,528,491.18	$ 9,034,111,640.41	$ 9,802,409,441.31

[1]Source: Cigarette Tax, 8th Cent Motor Fuel Tax and Auto Road Tax.
[2]Source: Cigarette Tax, Auto Road Tax and Intangible Tax.
[3]1979-1980 Beverage Licenses distribution to Cities and Counties of $7,178,464.50, are included under "Refunds, Inter-Fund Transfers and Other Non-Operating Disbursements," since distributions were made from the same Fund.

COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND BALANCES FOR TEN-YEAR PERIOD JULY 1, 1972 to JUNE 30, 1982 (Continued)

1975-76	1976-77	1977-78	1978-79	1979-80	1980-81	1981-82	Percentage Increase Decrease Over Previous Year	Line No
$ 283,522,269.19	$ 387,156,811.83	$ 443,552,663.11	$ 458,007,241.92	$ 557,018,949.60	$ 589,027,533.55	$ 630,041,146.39	6.96	1
99,737,026.81	108,510,580.01	118,291,079.84	133,689,934.30	132,819,994.23	147,907,204.49	173,473,157.32	17.29	2
354,491,940.50	315,273,267.45	366,902,123.65	401,692,938.10	430,004,159.72	1,027,115,031.95	633,222,608.59	(38.35)	3
153,693,339.58	170,489,424.26	179,253,113.29	195,439,322.06	216,867,313.84	248,069,644.06	289,916,016.57	16.87	4
513,941,925.17	483,639,965.26	555,792,331.08	650,077,198.26	842,281,062.87	890,458,765.52	806,045,591.01	(9.48)	5
507,114,508.55	312,991,193.45	189,846,047.66	127,342,562.07	152,821,826.30	209,347,623.58	266,773,583.74	27.43	6
515,499,050.57	721,791,890.93	788,899,811.23	729,143,908.68	824,941,055.02	528,148,578.04	1,104,902,912.69	109.20	7
477,013,929.02	527,632,935.66	570,837,317.62	634,720,960.41	699,885,815.14	733,622,319.01	723,835,211.99	(1.33)	8
130,560,756.73	141,843,582.08	104,002,964.67	120,566,663.76	150,388,478.47	285,905,615.09	393,203,132.71	37.53	9
36,774,299.92	97,705,695.48	49,235,567.03	33,866,170.51	21,201,581.62	32,412,585.27	36,568,965.31	12.82	10
191,377,138.12	178,118,144.22	185,577,278.25	222,607,509.27	236,130,095.31	257,214,587.26	356,038,525.86	38.42	11
119,986,224.03	137,419,528.24	155,405,488.29	176,553,632.05	204,380,387.49	236,288,426.98	288,962,029.32	22.29	12
$ 3,383,712,408.19	$ 3,582,573,018.87	$ 3,707,595,785.72	$ 3,883,708,041.39	$ 4,468,740,719.61	$ 5,185,517,914.80	$ 5,702,982,881.50	9.98	13
$ 145,755,548.00	$ 161,329,838.00	$ 164,089,237.00	$ 170,865,304.00	$ 176,790,439.00	$ 170,857,379.00	$ 199,329,106.00	16.66	14
6,375,443.44	6,252,643.19	7,955,407.40	12,993,449.59	13,019,211.30	12,152,036.19	4,308,269.47	(64.55)	15
20,426,929.91	20,914,409.69	21,002,337.86	21,650,801.66	21,116,127.34	24,154,195.47	24,348,350.53	.80	16
3,086,975.56	3,232,999.87	3,341,608.67	3,435,679.64					17
2,005,977.92	1,752,166.70	513,302.62	4,103,233.97	2,536,370.68	2,770,129.36	2,486,233.32	(10.25)	18
4,054,999.97	53,725.42	4,531,252.24	9,858,587.96	7,008,895.35	6,182,079.70	7,391,824.76	19.57	19
6,238,981.36	7,270,450.93	400,633.86	16,491,511.30	10,909,178.54	9,273,119.56	11,870,746.40	28.01	20
1,395,082.54								21
				2,542,369.45	2,304,282.90	2,786,547.89	20.93	22
								23
$ 189,339,938.70	$ 200,806,233.80	$ 201,833,779.65	$ 239,398,568.12	$ 233,922,591.66	$ 227,693,222.18	$ 252,521,078.37	10.90	24
$ 47,103,597.00	$ 54,976,906.00	$ 65,340,130.00	$ 68,948,790.00	$ 81,431,219.00	$ 85,802,408.00	$ 96,428,305.00	12.38	25
10,933,741.39	10,646,975.94	14,407,587.97	25,144,212.75	26,909,848.15	26,390,742.48	12,708,958.19	(51.84)	26
4,873,104.65	5,265,707.75	5,615,229.35	6,327,406.98	7,328,354.18	12,018,372.35	11,240,563.16	(6.47)	27
45,198,593.76	42,976,123.41	49,295,138.79	52,477,285.75	50,736,936.00	50,277,891.66	50,791,371.59	1.02	28
86,531,148.50	89,689,839.10	94,443,612.63	99,237,577.08	95,332,120.47	86,566,121.75	104,265,990.34	20.45	29
6,302,522.50	6,830,517.64	7,671,613.15	7,980,198.73	10,242,402.59	9,739,002.69	12,359,612.83	26.91	30
								31
								32
503,323.21	500,809.92	528,896.16	595,728.48	653,342.40	517,137.12	900,796.83	74.19	33
29,915,500.00	29,915,500.00	29,915,500.00	29,897,500.00	29,933,500.00	29,915,500.00	29,915,500.00		34
2,796,458.58	2,953,236.33	3,067,544.70	3,173,110.50					35
2,351,250.00	2,475,000.00	2,475,000.00	2,800,000.00	2,940,000.00	3,087,000.00	3,040,356.00	(1.51)	36
950,456,861.00	919,455,646.00	995,348,281.05	1,086,249,028.00	1,342,431,699.95	1,499,054,042.31	1,690,912,468.72	12.80	37
152,873,838.25	161,546,556.00	179,314,348.00	191,416,836.00	220,270,213.00	241,991,048.00	271,744,343.00	12.30	38
238,439,354.50	426,470,391.60	455,690,048.27	661,379,329.85	577,469,587.77	466,267,719.72	309,456,832.11	(33.63)	39
206,395,994.07	19,072,464.06	14,471,523.55	36,793,139.53	75,068,068.60	82,730,424.35	96,868,164.96	17.09	40
				5,019,645.75	5,570,801.82	6,441,651.39	15.63	41
$ 1,784,675,287.41	$ 1,772,775,673.75	$ 1,917,584,453.62	$ 2,272,420,143.65	$ 2,525,766,937.86	$ 2,599,928,212.25	$ 2,697,074,914.12	3.74	42
$ 1,618,529,995.68	$ 1,854,965,857.71	$ 2,101,971,308.58	$ 2,441,733,199.59	$ 2,065,501,715.54	$ 2,104,557,830.87	$ 3,956,973,689.82	88.02	43
$ 42,822,122.02	$ 34,638,420.97	$ 26,772,461.65	$ 41,199,676.58	$ 29,680,269.43	$ 25,272,292.89	$ 27,831,747.51	10.13	44
$ 666,125,505.43	$ 804,533,127.37	$ 938,950,758.49	$ 1,089,811,257.81	$ 1,107,908,720.20	$ 1,301,759,982.18	$ 1,057,949,826.24	(18.73)	45
$ 2,035,431,754.03	$ 1,941,871,102.28	$ 2,166,923,010.59	$ 2,370,709,196.53	$ 2,963,750,080.41	$ 3,549,811,259.84	$ 5,495,762,525.81	54.82	46
$ 9,720,637,011.46	$ 10,192,163,434.74	$ 11,061,631,558.30	$ 12,338,980,083.67	$ 13,395,271,034.71	$ 14,994,540,715.01	$ 19,191,096,663.37	27.99	47
$ 425,405,867.29	$ 524,114,664.01	$ 779,054,972.29	$ 989,463,458.60	$ 1,076,197,879.89	$ 1,152,083,798.45	$ 1,998,281,879.93	73.45	48
$ 10,146,042,878.75	$ 10,716,278,098.75	$ 11,840,686,530.59	$ 13,328,443,542.27	$ 14,471,468,914.60	$ 16,146,624,513.46	$ 21,189,378,543.30	31.23	49

RECEIPTS, DISBURSEMENTS AND BALANCES BY FUND AND RECEIPTS BY SOURCE

	Balance July 1, 1981	Receipts	Total Available	Disbursements	Balance June 30, 1982
General Revenue Fund	$ 651,970,461.96	$ 4,684,070,648.91	$ 5,336,041,110.87	$ 4,931,620,580.02	404,420,530.85
Trust Fund	499,945,034.20	14,703,422,773.65	15,203,367,807.85	13,609,507,813.36	1,593,859,994.49
Working Capital Fund	146,491.45	649,694,967.70	649,841,459.15	649,841,459.15	
Federal Revenue Sharing Fund	21,810.84	106,354.59	128,165.43	126,810.84	1,354.59
Total All Funds	$ 1,152,083,798.45	$ 20,037,294,744.85	$ 21,189,378,543.30	$ 19,191,096,663.37	$ 1,998,281,879.93

	Totals	General Revenue Fund	Trust Fund	Working Capital Fund	Federal Revenue Sharing Fund
Balance July 1, 1981	$ 1,152,083,798.45	$ 651,970,461.96	$ 499,945,034.20	$ 146,491.45	$ 21,810.84
DIRECT REVENUE:					
Fees	$ 169,365,638.00	$ 30,583,557.44	$ 138,782,080.56	$	$
Licenses	299,321,455.70	19,382,768.56	279,938,687.14		
Taxes	5,452,774,573.61	3,668,047,712.09	1,784,726,861.52		
Miscellaneous	372,187,258.63	1,131,513.64	371,055,744.99		
Grants and Donations	1,928,494,753.31	900.00	1,928,493,853.31		
Earnings on Investments and Deposits	282,223,339.22	183,546,844.06	98,676,495.16		
Total Direct Revenue	$ 8,504,367,018.47	$ 3,902,693,295.79	$ 4,601,673,722.68	$	$
OTHER REVENUE:					
Unemployment Compensation Funds from U.S.	$ 255,625,000.00	$	$ 255,625,000.00	$	$
Sale of Investments	3,451,059,461.42		2,923,808,935.83	527,144,171.00	106,354.59
Sale of Revenue Certificates (County Schools)					
Sale of Revenue Certificates (Other)	108,176,464.09		108,176,464.09		
Land Sales and Leases	4,141,864.02	434,190.97	3,707,673.05		
Collections for Internal Revenue	268,107,775.69		268,107,775.69		
Service Charges to General Revenue	26,612,585.57	26,612,585.57			
Employee and Employer Retirement and Social Security Contributions	1,542,454,233.49		1,542,454,233.49		
Employee and Employer State Health Insurance Contributions	47,379,752.03		47,379,752.03		
Employee Contributions to Savings Bond Trust Fund	2,529,387.05		2,529,387.05		
Other Non-Operating Revenue	2,955,266,010.63	6,776,265.52	2,948,489,745.11		
Total Other Revenue	$ 8,661,352,533.99	$ 33,823,042.06	$ 8,100,278,966.34	$ 527,144,171.00	$ 106,354.59
TRANSFERS, REFUNDS AND CANCELLATIONS:					
Transfers	$ 2,663,905,186.59	$ 702,904,539.47	$ 1,838,449,850.42	$ 122,550,796.70	$
Refunds	203,282,938.59	44,235,385.20	159,047,553.39		
Cancellations and Outdated Warrants	4,387,067.21	414,386.39	3,972,680.82		
Total Transfers, Refunds and Cancellations	$ 2,871,575,192.39	$ 747,554,311.06	$ 2,001,470,084.63	$ 122,550,796.70	$
Total Receipts	$ 20,037,294,744.85	$ 4,684,070,648.91	$ 14,703,422,773.65	$ 649,694,967.70	$
Total Available	$ 21,189,378,543.30	$ 5,336,041,110.87	15,203,367,807.85	$ 649,841,459.15	$ 106,354.59
DISBURSEMENTS:					
Operating Disbursements	$ 5,702,982,881.50	$ 2,263,472,709.76	$ 3,439,488,360.90	$	$ 21,810.84
Aid to Counties, Cities and Others	2,949,595,992.49	1,887,741,435.19	1,052,193,017.30	9,661,540.00	
Purchase of Investments	3,956,973,689.82		3,518,573,825.67	438,294,864.15	105,000.00
Debt Service	27,831,747.51	18,312,083.50	9,519,664.01		
Transfers	2,663,905,186.59	159,054,924.45	2,302,965,207.14	201,885,055.00	
Other Non-Operating	3,889,807,165.46	603,039,427.12	3,286,767,738.34		
Total Disbursements	$ 19,191,096,663.37	$ 4,931,620,580.02	$ 13,609,507,813.36	$ 649,841,459.15	$ 126,810.84
Balance June 30, 1982	$ 1,998,281,879.93	$ 404,420,530.85	$ 1,593,859,994.49	$	$ 1,354.59

ABSTRACT OF FUNDED ACCOUNTS

Line No	Dept and Div No	Code No	NAME OF ACCOUNT	Balance July 1, 1981	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
1			**GENERAL REVENUE FUND**	$ 651,970,461.96	$ 3,980,751,723.05	$ 702,904,539.47	$ 414,386.39
			TRUST FUND				
2	000	0200	TRANSFER OF FUNDS UNDER SECTION 215.18	$	$	$ 66,180,000.00	$
3			TOTAL TRANSFER OF FUNDS	$	$	$ 66,180,000.00	$
	110-114		LEGISLATIVE BRANCH				
	110		**Legislature:**				
4		0200	House of Representatives Trust Fund	$ 2,303.92	$ 79,287.03	$ 12,600.00	$
5		0800	Advisory Council on Intergovernmental Relations Trust Fund	749.23			
	114		**Auditor General:**				
6		0100	Assessment Review Trust Fund			85,836.00	
7		0200	Federal Reimbursement Trust Fund	481,641.96	2,289,905.09		
8			TOTAL LEGISLATIVE BRANCH	$ 484,695.11	$ 2,369,192.12	$ 98,436.00	$
	210-261		JUDICIAL BRANCH				
	210		**Supreme Court:**				
9		0200	Grants and Donations Trust Fund	$ 40,348.64	$ 1,102.73	$ 245,996.80	$ 965.69
10		0300	Working Capital Trust Fund	65,763.09	1,834,048.89		65.52
11		0500	Driving While Intoxicated Schools—Coordination Trust Fund		86,433.00		
	215		**State Attorneys Division:**				
12		0300	Third Judicial Circuit—Child Support Trust Fund		10,789.94		
13		0400	Fourth Judicial Circuit—Child Support Trust Fund	4,729.68	184,525.83		
14		0500	Fifth Judicial Circuit—Child Support Trust Fund	9,017.36	140,615.82		
15		0600	Sixth Judicial Circuit—Grants and Donations Trust Fund	5,165.50	30,459.25		
16		0700	Seventh Judicial Circuit—Child Support Trust Fund		81,804.85		
17		0800	Eighth Judicial Circuit—Child Support Trust Fund	1,794.25	23,296.54		
18		0900	Ninth Judicial Circuit—Child Support Trust Fund	6,682.38	17,604.90		
19		1100	Eleventh Judicial Circuit—Child Support Trust Fund	613.05	87,741.95		
20		1500	Fifteenth Judicial Circuit—Child Support Trust Fund	2,574.90	25,197.89		
21		1600	Sixteenth Judicial Circuit—Child Support Trust Fund	114.74	26,041.56		
22		1900	Nineteenth Judicial Circuit—Child Support Trust Fund	124.79			
23		2000	Twentieth Judicial Circuit—Child Support Trust Fund	4,681.85	4,707.81		
24		2100	Sixth Judicial Circuit—Child Support Trust Fund	2,094.05	24[illegible]462.18		
25		2200	Twelfth Judicial Circuit—Grants and Donations Trust Fund	1,069.00	4,097.00		
26		2300	Eleventh Judicial Circuit—Grants and Donations Trust Fund	31,929.58	4,097.00		
27		2400	Ninth Judicial Circuit—Grants and Donations Trust Fund	2,501.50	20,840.50		
28		2500	Tenth Judicial Circuit—Grants and Donations Trust Fund	1,959.50	12,466.75		
29		2600	Fourth Judicial Circuit—Grants and Donations Trust Fund	18,119.23	158,596.39		
30		2700	Second Judicial Circuit—Grants and Donations Trust Fund		9,974.50		
31		2800	Eighteenth Judicial Circuit—Grants and Donations Trust Fund	1,603.50	2,671.75		
32		2900	Seventh Judicial Circuit—Grants and Donations Trust Fund	356.00	22,564.41		
33		3000	Seventeenth Judicial Circuit—Grants and Donations Trust Fund	9,262.00	25,281.46		
34		3100	First Judicial Circuit—Grants and Donations Trust Fund	4,631.00	14,963.00		
35		3200	Third Judicial Circuit—Grants and Donations Trust Fund		6,946.75		
36		3300	Fifth Judicial Circuit—Grants and Donations Trust Fund	3,206.00	9,262.00		
37		3400	Eighth Judicial Circuit—Grants and Donations Trust Fund	534.50	1,246.25		
38		3500	Thirteenth Judicial Circuit—Grants and Donations Trust Fund		27,609.50		
39		3600	Fourteenth Judicial Circuit—Grants and Donations Trust Fund		4,631.00		
40		3700	Fifteenth Judicial Circuit—Grants and Donations Trust Fund	1,603.50	44,531.25		
41		3900	Nineteenth Judicial Circuit—Grants and Donations Trust Fund	3,384.50	13,003.50		
42		4000	Twentieth Judicial Circuit—Grants and Donations Trust Fund	178.50	6,234.50		
43		5100	Eleventh Judicial Circuit—Consumer Frauds Trust Fund	3,000.00	21,210.67		
44		5200	Ninth Judicial Circuit—Consumer Frauds Trust Fund		878.59		
	216		**Public Defenders Division:**				
45		1500	Fifteenth Judicial Circuit—Grants and Donations Trust Fund		42,570.00		
	217		**Administered Funds:**				
46		0200	Grants and Donations Trust Fund	47,662.15	50,075.00	852,685.00	
	261		**Circuit Courts:**				
47		0100	Assessment Review Trust Fund	85,836.00			
48			TOTAL JUDICIAL BRANCH	$ 360,540.74	$ 3,299,586.91	$ 1,098,681.80	$ 1,031.21
	310-313		EXECUTIVE OFFICE OF THE GOVERNOR				
	310		**General Office:**				
49		0600	Grants and Donations Trust Fund	1,648,116.93	$ 6,461,230.76	$ 4,789,501.43	$ 990.49
50		1600	Farmworker's Housing Assistance Trust Fund	2,060,571.23	397,850.45		
51			TOTAL EXECUTIVE OFFICE OF THE GOVERNOR	$ 3,708,688.16	$ 6,859,081.21	$ 4,789,501.43	$ 990.49

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1962	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1962	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
$ 4,684,070,648.91	$ 5,330,041,110.87	$ 4,768,017,961.18	$ 163,602,618.84	$ 4,931,620,580.02	$ 404,420,530.85	$ 79,986,102.22	$ + 292.13	$ 484,406,925.20	1
$ 66,180,000.00	$ 66,180,000.00	$	$ 66,180,000.00	$ 66,180,000.00	$	$	$	$	2
$ 66,180,000.00	$ 66,180,000.00	$	$ 66,180,000.00	$ 66,180,000.00	$	$	$	$	3
$ 91,887.03	$ 94,190.95	$ 59,564.03	$	$ 59,564.03	$ 34,626.92	$ 2,369.31	$	$ 36,996.23	4
	749.23				749.23			749.23	5
85,836.00	85,836.00				85,836.00			85,836.00	6
2,289,905.09	2,771,547.05	2,170,277.52	50,956.39	2,221,233.91	550,313.14			550,313.14	7
$ 2,467,628.12	$ 2,952,323.23	$ 2,229,841.55	$ 50,956.39	$ 2,280,797.94	$ 671,525.29	$ 2,369.31	$	$ 673,894.60	8
$ 248,065.22	$ 288,413.86	$ 261,815.05	$	$ 261,815.05	$ 26,598.81	$ 1,140.53	$	$ 27,739.34	9
1,834,114.41	1,899,877.50	1,736,826.19		1,736,826.19	163,051.31	33,747.13		196,798.44	10
86,433.00	86,433.00	33,328.19		33,328.19	53,104.81	2,844.30		55,949.11	11
10,789.94	10,789.94	10,789.94		10,789.94					12
184,525.83	189,255.51	171,054.73		171,054.73	18,200.78	6,950.87		25,151.65	13
140,615.82	149,631.18	81,457.85		81,457.85	68,175.33			68,175.33	14
30,459.25	35,624.75	28,248.47		28,248.47	7,376.28			7,376.28	15
81,804.85	81,804.85	80,917.00		80,917.00	887.85			887.85	16
23,296.54	25,090.79	20,669.87		20,669.87	4,420.92			4,420.92	17
17,604.90	24,287.28	17,604.90		17,604.90	6,682.38			6,682.38	18
87,741.95	88,355.00	88,355.00		88,355.00					19
25,197.89	27,772.79	19,515.09		19,515.09	8,257.70			8,257.70	20
26,041.56	26,156.30	26,156.30		26,156.30					21
	124.79				124.79			124.79	22
4,707.81	9,389.66	9,134.26		9,134.26	255.40			255.40	23
241,462.18	243,556.23	241,414.75		241,414.75	2,141.48			2,141.48	24
4,097.00	5,166.00	534.50		534.50	4,631.50			4,631.50	25
4,097.00	36,026.58	30,033.36		30,033.36	5,993.22			5,993.22	26
20,840.50	23,342.00	18,711.00		18,711.00	4,631.00			4,631.00	27
12,468.75	14,428.25	14,428.25		14,428.25					28
158,596.39	176,715.62	102,045.09		102,045.09	74,670.53	1,039.44		75,709.97	29
9,974.50	9,974.50	3,028.00		3,028.00	6,946.50			6,946.50	30
2,671.75	4,275.25	3,384.75		3,384.75	890.50			890.50	31
22,564.41	22,920.41	12,771.65		12,771.65	10,148.76	1,015.90		11,164.66	32
25,281.46	34,543.46	27,952.96		27,952.96	6,590.50			6,590.50	33
14,963.00	19,594.00	12,696.73		12,696.73	6,897.27			6,897.27	34
6,946.75	6,946.75	3,206.25		3,206.25	3,740.50			3,740.50	35
9,262.00	12,468.00	10,152.50		10,152.50	2,315.50			2,315.50	36
1,246.25	1,780.75	1,780.75		1,780.75					37
27,609.50	27,609.50				27,609.50			27,609.50	38
4,631.00	4,631.00				4,631.00			4,631.00	39
44,531.25	46,134.75	42,024.21		42,024.21	4,110.54	477.82		4,588.36	40
13,003.50	16,388.00	16,388.00		16,388.00		476.10		476.10	41
6,234.50	6,413.00	6,413.00		6,413.00					42
21,210.67	24,210.67				24,210.67			24,210.67	43
878.59	878.59	500.00		500.00	378.59			378.59	44
42,570.00	42,570.00	6,425.56		6,425.56	36,144.44	1,000.00		37,144.44	45
902,760.00	950,422.15	838,828.45		838,828.45	111,593.70	67,663.51		179,257.21	46
	85,836.00		85,836.00	85,836.00					47
$ 4,399,299.92	$ 4,759,840.66	$ 3,978,592.60	$ 85,836.00	$ 4,064,428.60	$ 695,412.06	$ 116,355.60	$	$ 811,767.66	48
$ 11,251,722.68	$ 12,899,839.61	$ 7,501,003.41	$ 1,449,034.38	$ 8,950,037.79	$ 3,949,801.82	$ 179,631.50	$	$ 4,129,433.32	49
397,850.45	2,458,421.68	2,400,794.69		2,400,794.69	57,626.99	38,322.56		95,949.55	50
$ 11,649,573.13	$ 15,358,261.29	$ 9,901,798.10	$ 1,449,034.38	$ 11,350,832.48	$ 4,007,428.81	$ 217,954.06	$	$ 4,225,382.87	51

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1981	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUNDS (Continued)				
	410		DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL				
52		0100	Legal Services Trust Fund	$ 472,305.56	$ 369,638.94	$ 250,000.00	$ 2.00
53		0200	Consumer Frauds Trust Fund	9,812.34	3,498.60		
54		0300	Legal Affairs Revolving Trust Fund		654,977.62	1,070,085.74	45.50
55		0400	Grants and Donations Trust Fund	406.14	30,970.00		
56		0500	Consumer Trust Fund	47,381.69	22,505.28		48.76
57		0600	Regulatory Trust Fund		2,394.00		
58			TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	529,905.73	$ 1,083,984.44	$ 1,320,085.74	$ 96.26
	420-436		DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE				
	420		**Office of the Commissioner and Division of Administration:**				
59		0100	Administrative Trust Fund	$ 214,918.38	$ 42,182.16	$ 2,180,731.71	$
60		0200	Florida Harness Horse Racing Promotion Trust Fund	201,520.26	960,208.77		
61		1200	Florida Quarter Horse Racing Promotion Trust Fund	41,093.46	538,663.29		
62		1500	Florida State Fair Authority 1975 Project Construction Trust Fund	.19	15,500.33		
	421		**Division of Inspection:**				
63		0100	General Inspection Trust Fund	1,299,613.08	18,943,293.45	303.00	4,629.47
	428		**Division of Plant Industry:**				
64		0500	Nursery Inspection Trust Fund	618,840.76	1,076,519.16		
65		0600	Fire Ant Control Inspection Trust Fund	2,599.12	988,090.68		
66		0700	Lethal Yellowing Revolving Trust Fund	43,879.51	7,047.00		
	429		**Division of Fruit and Vegetable Inspection:**				
67		0100	Citrus Inspection Trust Fund	1,034,063.53	14,272,020.19		2,540.28
	430		**Division of Administration:**				
68		0100	General Inspection Trust Fund	19,712.40			
	431		**Division of Marketing:**				
69		0100	Market Improvements Working Capital Trust Fund	7,712.83	55,844.49	41,525.00	
	434		**Division of Forestry:**				
70		0800	Incidental Trust Fund	1,695,630.36	8,350,532.50		1,455.04
71		1000	Security Deposits Trust Fund	116,192.01	286,080.44		
	435		**Division of Consumer Services:**				
72		0100	General Inspection Trust Fund	71,130.25	96,664.04	99,256.00	
	436		**Agriculture Management Information Center:**				
73		0100	Working Capital Trust Fund		1,118,188.60		
74			TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	$ 5,366,906.16	$ 46,750,835.10	$ 2,321,815.71	$ 8,624.79
	440-444		DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER				
	440		**Office of The Comptroller and Division of Administration:**				
75		0100	Administrative Trust Fund	$ 9,345.34	$ 5,279.01	$ 1,450,000.00	$ 547.43
	441		**Division of Accounting and Auditing:**				
76		0100	Florida National Forest Trust Fund		3,171,279.26		
77		0200	Flood Control Trust Fund		5,688.75		
78		0300	Salary Clearing Trust Fund	7,887.66	298,787.74		.20
79		0400	Collector of Internal Revenue Clearing Trust Fund	198,587.10	268,107,775.69		27.08
80		0700	Federal Tax Levy Clearing Trust Fund	6.00	207,108.04		
81		0800	Consolidated Miscellaneous Deduction Clearing Trust Fund		6,037,484.39		
82		0900	Employee Refund Clearing Trust Fund		3,503.83		
83		1000	Insurance Clearing Trust Fund				35.24
84		1100	Miscellaneous Deduction Restoration Trust Fund		3,698,609.92		
	442		**Division of Banking:**				
85		0100	Financial Institutions Regulatory Trust Fund	36,110.34	10,829,797.10		313.20
	443		**Division of Finance:**				
86		0100	Regulatory Trust Fund	64,881.85	2,712,991.10	406,968.55	569.10
87		0200	Abandoned Property Trust Fund	78,580.20	1,309,428.40		2,906.84
88		0300	Mortgage Brokers Guaranty Trust Fund	35,166.16	847,111.78		280.00
	444		**Division of Securities:**				
89		0300	Securities Guaranty Trust Fund	45,545.00	472,224.96		6.00
90			TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	$ 476,109.65	$ 297,707,069.97	$ 1,856,968.55	$ 4,685.09
	450-456		DEPARTMENT OF STATE AND SECRETARY OF STATE				
	450		**Office of the Secretary and Division of Administrative Services:**				
91		0200	Flag Trust Fund	$ 1,545.66	$ 2,848.75	$	$
92		0300	Florida Folk Life Trust Fund	32,384.47	32,828.77	4,455.00	524.77
93		0400	Grants and Donations Trust Fund	5,132.00		26,857.00	

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1982	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1982	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
$ 619,640.94	$ 1,091,946.50	$ 605,723.57	$ 420,539.74	$ 1,026,263.31	$ 65,683.19	$ 17,375.02	$	$ 83,058.21	52
3,498.60	13,310.94	5,078.00	.....	5,078.00	8,232.94	139.20	.....	8,372.14	53
1,725,108.86	1,725,108.86	1,446,596.86	6,484.62	1,453,081.48	272,027.38	57,491.82	.....	329,519.20	54
30,970.00	31,376.14	30,938.49	437.65	31,376.14	.....	.....	.....	.....	55
22,554.04	69,935.73	500.00	125.00	625.00	69,310.73	.....	.....	69,310.73	56
2,394.00	2,394.00	.....	.....	.....	2,394.00	.....	.....	2,394.00	57
$ 2,404,166.44	$ 2,934,072.17	$ 2,088,836.92	$ 427,587.01	$ 2,516,423.93	$ 417,648.24	$ 75,006.04	$	$ 492,654.28	58
$ 2,222,913.87	$ 2,437,832.25	$ 2,299,024.38	$ 113.72	$ 2,299,138.10	$ 138,694.15	$ 109,014.00	$	$ 247,708.15	59
960,208.77	1,161,729.03	960,362.06	.....	960,362.06	201,366.97	.....	.....	201,366.97	60
538,663.29	579,756.75	412,138.34	.....	412,138.34	167,618.41	31,280.00	.....	198,898.41	61
15,500.33	15,500.52	15,500.00	.....	15,500.00	.52	.....	.....	.52	62
18,948,225.92	20,247,839.00	18,261,969.60	1,385,522.83	19,647,492.43	600,346.57	364,382.54	.....	964,729.11	63
1,076,519.16	1,695,359.92	997,675.89	55,351.53	1,053,027.42	642,332.50	2,246.52	.....	644,579.02	64
988,090.68	990,689.80	923,233.31	.....	923,233.31	67,456.49	71,497.94	.....	138,954.43	65
7,047.00	50,926.51	6,804.00	.....	6,804.00	44,122.51	.....	.....	44,122.51	66
14,274,560.47	15,308,624.00	13,988,671.29	407,911.14	14,396,582.43	912,041.57	502,224.00	.....	1,414,265.57	67
.....	19,712.40	.....	.....	.....	19,712.40	.....	.....	19,712.40	68
97,369.49	105,082.32	102,591.62	.....	102,591.62	2,490.70	29,518.89	.....	32,009.59	69
8,351,987.54	10,047,617.92	6,930,638.19	438,399.87	7,369,038.06	2,678,579.86	426,163.97	.....	3,104,743.83	70
286,080.44	402,272.45	251,950.30	.....	251,950.30	150,322.15	.....	.....	150,322.15	71
195,920.04	267,050.29	157,608.84	488.81	158,097.65	108,952.64	3,538.80	.....	112,491.44	72
1,118,188.60	1,118,188.60	1,039,675.96	.....	1,039,675.96	78,512.64	4,157.49	.....	82,670.13	73
$ 49,081,275.60	$ 54,448,181.76	$ 46,347,843.78	$ 2,287,787.90	$ 48,635,631.68	$ 5,812,550.08	$ 1,544,024.15	$	$ 7,356,574.23	74
$ 1,455,826.44	$ 1,465,171.78	$ 1,358,070.55	$	$ 1,358,070.55	$ 107,101.23	$ 144,819.48	$	$ 251,920.71	75
3,171,279.26	3,171,279.26	3,171,279.26	.....	3,171,279.26	.....	.....	.....	.....	76
5,688.75	5,688.75	5,688.75	.....	5,688.75	.....	.....	.....	.....	77
298,787.94	306,675.60	302,969.46	.....	302,969.46	3,706.14	168.98	.....	3,875.12	78
268,107,802.77	268,306,389.87	268,139,824.78	.....	268,139,824.78	166,565.09	8,459,871.42	.....	8,626,436.51	79
207,108.04	207,114.04	206,933.04	.....	206,933.04	181.00	7,381.31	.....	7,562.31	80
6,037,484.39	6,037,484.39	6,037,484.39	.....	6,037,484.39	.....	314,757.44	.....	314,757.44	81
3,503.83	3,503.83	2,351.60	.....	2,351.60	1,152.23	.....	.....	1,152.23	82
35.24	35.24	.....	.....	.....	35.24	.....	.....	35.24	83
3,698,609.92	3,698,609.92	3,698,609.92	.....	3,698,609.92	.....	.....	.....	.....	84
10,830,110.30	10,866,220.64	9,784,165.74	1,000,000.00	10,784,165.74	82,054.90	192,529.93	.....	274,584.83	85
3,120,528.75	3,185,410.60	2,679,948.34	450,000.00	3,129,948.34	55,462.26	78,312.66	.....	133,774.29	86
1,312,335.24	1,390,915.44	833,946.89	406,968.55	1,240,915.44	150,000.00	151,730.42	.....	301,730.42	87
847,391.78	882,557.94	880,211.78	.....	880,211.78	2,346.16	10,270.00	.....	12,616.16	88
472,230.96	517,775.96	372,224.96	142,751.60	514,976.56	2,799.40	.....	.....	2,799.40	89
$ 299,568,723.61	$ 300,044,833.26	$ 297,473,709.46	$ 1,999,720.15	$ 299,473,429.61	$ 571,403.65	$ 9,359,841.64	$	$ 9,931,245.29	90
$ 2,848.75	$ 4,394.41	$ 3,229.96	$	$ 3,229.96	$ 1,164.45	$	$	$ 1,164.45	91
37,808.54	70,193.01	30,726.74	39,246.77	69,973.51	219.50	.....	.....	219.50	92
26,857.00	31,989.00	30,934.81	.....	30,934.81	1,054.19	800.00	.....	1,854.19	93

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1981	RECEIPTS		
					Receipts	Transfers	Refunds, *Restorations*, and Other Receipts
			TRUST FUNDS (Continued)				
	450-456		DEPARTMENT OF STATE AND SECRETARY OF STATE (Continued)				
	451		**Division of Elections:**				
94		0100	Publications Revolving Trust Fund	210,061.73	366,855.12		
95		0200	Operating Trust Fund	1,187.77			
	452		**Division of Archives, History and Records Management:**				
96		0100	Operating Trust Fund	8,925.81	1,438,327.11		161.75
97		0200	Microfilm Revolving Trust Fund	370,498.68	542,799.18		2.49
98		0300	Historic Preservation Trust Fund	67,007.41	12,342.67		
99		0400	Museum of Florida History Trust Fund		21,082.64		
100		0600	Florida Folk Life Trust Fund		72,170.87	41,897.77	
	453		**Division of Corporations:**				
101		0100	Uniform Commercial Code Special Contingency Trust Fund	69,657.09	121.07		.50
102		0200	Corporations Trust Fund		14,388,312.31	3,097.36	
	454		**Division of Library Services:**				
103		0100	Library Services Trust Fund	14,559.96	2,505,675.05		
104		0200	Library Construction Trust Fund	6,944.76			
	455		**Division of Cultural Affairs:**				
105		0100	Office of Division Director—Fine Arts Council Trust Fund	6,233.17	862,982.23		
106		0200	Historic Pensacola Preservation—Operating Trust Fund	30,079.66	109,325.82	8,345.00	939.25
107		0300	Ringling Museum of Art—Incidental Trust Fund	188,583.91	975,963.40		2.53
108		0400	Ringling Museum of Art—Investment Trust Fund	4,964.37		112,000.00	
109		0400	Historic St. Augustine Preservation—Operating Trust Fund	98,927.75	271,240.05	8,343.00	31.33
110		0600	Stephen Foster Memorial—Operating Trust Fund	103.26			
111		0900	Historic Tallahassee Preservation—Operating Trust Fund	15,573.28	31,094.37		15.50
112		1000	Historic Key West Preservation—Operating Trust Fund	26,407.22	18,728.76		
113		1100	Historic Tampa Hillsborough County Preservation—Operating Trust Fund	99,552.20	56,888.94	30,206.00	
114		1200	Historic Boca Raton Preservation—Operating Trust Fund	1,954.79	30.00	1,787.00	
115		1300	Historic Boca Raton Preservation—Grants and Donations Trust Fund	1,255.62			
116		1400	Historic Broward County Preservation—Operating Trust Fund	21,936.19	11,500.00	6,351.00	
117		1500	Historic Broward County Preservation—Coconut Grove Play House Trust Fund	43,902.78	27,105.72		
	456		**Division of Licensing:**				
118		0100	Private Investigative Agency Licensing Law Trust Fund	6,286.16			
119		0200	Division of Licensing Trust Fund	1,103,561.60	1,619,173.61		
120		0300	Charitable Solicitations Trust Fund		64,641.00		
121			TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	$ 2,437,227.30	$ 23,432,037.44	$ 243,339.13	$ 1,678.12
	470-473		DEPARTMENT OF COMMERCE				
	471		**Offices of the Secretary and Administrative Services:**				
122		0100	Administrative Trust Fund	$ 42,408.18	$	$ 88,477.82	$
123		0200	Conference Fees Revolving Trust Fund	10,000.00	460,260.20		
	472		**Division of Tourism:**				
124		0100	Grants and Donations Trust Fund	774,780.72	277,820.00		
125		0200	Tourism Promotional Trust Fund	39,864.43	30,405.55		
	473		**Division of Economic Development:**				
126		0100	Grants and Donations Trust Fund	76,879.34	324,990.67	20,401.56	402.50
127			TOTAL DEPARTMENT OF COMMERCE	$ 943,932.67	$ 1,093,476.42	$ 108,879.38	$ 402.50
	481-499		DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION				
	481		**Office of Deputy Commissioner for Educational Management:**				
128		0200	Facilities Construction Administrative Trust Fund	$ 91,706.74	$ 870,082.99	$ 1,928,980.71	$ 29.00
129		0300	Grants and Donations Trust Fund		25,581.26	8,398.18	
130		1200	Educational Media and Technology Trust Fund	5,321.68	488,229.80	78.30	
131		1600	Educational Aids Trust Fund	128,860.46	515,164.62	4,986.20	
132		2400	Public Education Capital Outlay and Debt Services Trust Fund	153,289.03	548,630,256.77	11,588,594.95	
133		3000	School District and Junior College District Capital Outlay and Debt Service Trust Fund		94,756,801.83		
	482		**Office of Deputy Commissioner for Administration:**				
134		1000	Knott Data Center—Working Capital Trust Fund	148,060.36	1,400,631.07	506.24	
135		1600	Educational Aids Trust Fund	210,617.87	2,024.68	698,652.13	
	483		**Office of Deputy Commissioner for Special Programs:**				
136		0300	Student Loan Guaranty Reserve Trust Fund	15.74	1,597,103.06		
137		0400	Student Financial Trust Fund	686,990.90	2,175,854.79	696,116.00	
138		0500	Florida Insured Student Loans Trust Fund	4,072.76	1,325,948.99		
139		0600	Speech Pathology and Audiology Trust Fund	1,712.22	134,595.66		
140		0700	Educational Certification and Service Trust Fund	207,586.85	613,589.61		213.00
141		0900	Seminole Miccosukee Indian Trust Fund	5,653.26	12,373.87	35,000.00	
142		1600	Educational Aids Trust Fund	91,316.58	2,757,086.00		
143		2800	Ex-Confederate Soldiers and Sailors Endowment Trust Fund	351.92	39,867.24		

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1982	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1982	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
366,855.12	576,916.85	562,992.51	.....	562,992.51	13,924.34	6,927.66	.....	20,852.00	94
.....	1,187.77	.....	1,172.77	1,172.77	15.00	.....	.....	15.00	95
1,438,455.86	1,447,414.67	1,290,953.14	72,566.47	1,363,519.61	83,895.06	51,950.01	.....	135,845.07	96
542,801.67	913,300.35	881,641.19	.....	881,641.19	31,659.16	37,222.94	.....	68,882.10	97
12,342.67	79,350.08	67,848.00	.....	67,848.00	11,502.08	.....	.....	11,502.08	98
21,082.64	21,082.64	9,750.00	.....	9,750.00	11,332.64	.....	.....	11,332.64	99
114,068.64	114,068.64	80,515.90	.....	80,515.90	33,552.74	11,084.35	.....	44,637.09	100
121.57	69,778.66	12,146.30	.....	12,146.30	57,632.36	2,223.12	.....	59,855.48	101
14,391,409.67	14,391,409.67	3,179,383.81	7,880,258.51	11,059,642.32	3,331,767.35	102,915.79	.....	3,434,683.14	102
2,505,675.05	2,520,235.01	2,337,364.17	146,564.26	2,483,928.43	36,306.58	547,564.72	.....	583,871.30	103
.....	6,944.76	6,944.76	.....	6,944.76	.....	.....	.....	.....	104
862,982.23	869,215.40	753,151.07	30,048.00	783,199.07	86,016.33	35,088.88	.....	121,105.21	105
118,610.07	148,689.73	124,467.51	742.38	125,209.89	23,479.84	4,711.51	.....	28,191.35	106
975,965.93	1,164,549.84	886,479.91	746.55	887,226.46	277,323.38	40,865.28	.....	318,188.66	107
112,000.00	116,964.37	113,734.58	.....	113,734.58	3,229.79	7,177.79	.....	10,407.58	108
279,614.38	378,542.13	321,644.77	.....	321,644.77	56,897.36	21,154.33	.....	78,051.69	109
.....	103.26	.....	.....	.....	103.26	.....	.....	103.26	110
31,109.87	46,683.15	45,560.94	208.33	45,769.27	913.88	2,539.87	.....	3,453.75	111
18,728.76	45,135.98	44,762.62	.....	44,762.62	373.36	3,675.92	.....	4,049.28	112
87,094.94	186,647.14	185,073.24	.....	185,073.24	1,573.90	2,155.16	.....	3,729.06	113
1,817.00	3,771.79	3,648.58	.....	3,648.58	123.21	.....	.....	123.21	114
.....	1,255.62	754.20	.....	754.20	501.42	.....	.....	501.42	115
17,851.00	39,787.19	32,109.16	.....	32,109.16	7,678.03	1,778.25	.....	9,456.28	116
27,105.72	71,008.50	61,732.24	.....	61,732.24	9,276.26	.....	.....	9,276.26	117
.....	6,286.16	5,836.00	450.16	6,286.16	.....	.....	.....	.....	118
1,619,173.61	2,722,735.21	2,062,746.91	539,271.03	2,602,017.94	120,717.27	23,525.36	.....	144,242.63	119
64,641.00	64,641.00	.....	.....	.....	64,641.00	.....	.....	64,641.00	120
$ 23,677,054.69	$ 26,114,281.99	$ 13,136,133.02	$ 8,711,275.23	$ 21,847,408.25	$ 4,266,873.74	$ 903,360.94	$	$ 5,170,234.68	121
$ 88,477.82	$ 130,886.00	$ 93,198.51	$ 401.56	$ 93,600.07	$ 37,285.93	$	$	$ 37,285.93	122
460,260.20	470,260.20	354,530.95	.....	354,530.95	115,729.25	1,450.00	.....	117,179.25	123
277,820.00	1,052,600.72	492,919.71	44,000.00	536,919.71	515,681.01	167,062.63	.....	682,743.64	124
30,405.55	70,269.98	36,000.00	.....	36,000.00	34,269.98	.....	.....	34,269.98	125
345,794.73	422,674.07	261,252.98	22,337.20	283,590.18	139,083.89	11,944.05	.....	151,027.94	126
$ 1,202,758.30	$ 2,146,690.97	$ 1,237,902.15	$ 66,738.76	$ 1,304,640.91	$ 842,050.06	$ 180,456.68	$	$ 1,022,506.74	127
$ 2,799,092.70	$ 2,890,799.44	$ 2,594,847.04	$ 190,578.54	$ 2,785,425.58	$ 105,373.86	$ 18,436.72	$	$ 123,810.58	128
33,979.44	33,979.44	29,625.44	4,354.00	33,979.44	.....	.....	.....	.....	129
488,308.10	493,629.78	378,217.08	111,367.89	489,584.97	4,044.81	.....	.....	4,044.81	130
520,150.82	649,011.28	620,578.76	8,155.00	628,733.76	20,277.52	.....	.....	20,277.52	131
560,218,851.72	560,372,140.75	506,487,909.85	53,698,009.52	560,185,919.37	186,221.38	4,330,464.34	.....	4,516,685.72	132
94,756,801.83	94,756,801.83	93,766,851.36	989,950.47	94,756,801.83	.....	254,595.77	.....	254,595.77	133
1,401,137.31	1,549,197.67	1,475,486.74	.....	1,475,486.74	73,710.93	63,526.60	.....	137,237.53	134
700,676.81	911,294.68	784,939.47	.....	784,939.47	126,355.21	7,214.79	.....	133,570.00	135
1,597,103.06	1,597,118.80	875,000.00	696,116.00	1,571,116.00	26,002.80	.....	.....	26,002.80	136
2,871,970.79	3,558,961.69	3,038,313.99	474,971.75	3,513,285.74	45,675.95	62,161.25	.....	107,837.20	137
1,325,948.99	1,330,021.75	1,326,682.17	.....	1,326,682.17	3,339.58	90.00	.....	3,429.58	138
134,595.66	136,307.88	120,112.54	.....	120,112.54	16,195.34	656.50	.....	16,851.84	139
613,802.61	821,389.46	638,761.07	78,698.00	717,459.07	103,930.39	1,448.50	.....	105,378.89	1a
47,373.87	53,027.13	51,056.00	.....	51,056.00	1,971.13	468.00	.....	2,439.13	141
2,757,086.00	2,848,402.58	2,808,416.66	10,159.00	2,818,575.66	29,826.92	10,945.26	.....	40,772.18	142
39,867.24	40,219.16	40,050.00	.....	40,050.00	169.16	300.00	.....	469.16	143

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1981	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUNDS (Continued)				
	481-499		DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION (Continued)				
	484		**Division of Public Schools:**				
144		0700	Teacher Certification Examination Trust Fund		336,985.00	77,471.40	
145		1600	Educational Aids Trust Fund	910,525.16	152,175,664.81		183,757.04
146		1700	Food and Nutrition Services Trust Fund	1,720,260.18	133,633,239.14		124,411.40
147		2600	Principle State School Trust Fund	1,593,886.45	26,998,126.28	26,636.90	
148		2700	Interest State School Trust Fund	172,530.27	1,815,919.31	117,105.42	
149		2900	Textbook Bid Trust Fund	147,500.00	3,000.00		
	485		**Division of Vocational Education:**				
150		1600	Educational Aids Trust Fund	303,917.71	38,895,686.98	111,383.62	53.50
	486		**Division of Community Colleges:**				
151		0100	Student Financial Aid Trust Fund	135,000.00			
152		1100	Junior College Conference Trust Fund	6,331.58	2,500.00		
153		1600	Educational Aids Trust Fund	7,905.45	2,946.19		
	487		**Office of Blind Services:**				
154		0100	Grants and Donations Trust Fund	145,572.42	654,746.13	8,400.00	100.00
155		0200	U.S. Trust Fund	48,869.85	820,136.66		
156		0300	Federal Rehabilitation Trust Fund	245.39	4,757,518.08	386.48	2,870.84
157		0400	Federal Aid Trust Fund	285,646.12	1,570,922.78	6,575.20	1,098.38
158		0500	Training and Operating Trust Fund	66,658.48	313,551.48	24,864.48	
159		0600	Federal Aid Trust Fund Title XX	6,575.20			
160		0700	Workshop and Facilities Trust Fund	80,797.94	270,000.00		
161		0800	Construction Trust Fund	792.99	222,765.00		
	488		**Division of Projects, Contracts and Grants:**				
162		0100	Projects, Contracts and Grants Trust Fund	98,515.36	6,504,424.96	238,666.43	41,367.80
	489		**Florida School for the Deaf and the Blind:**				
163		0100	Grants and Donations Trust Fund	179,582.15	1,164,083.56		702.54
164		0200	Construction Trust Fund	207,742.92	671,702.17		
	490		**Division of Universities:**				
165		0100	State Grants and Donations Trust Fund	51,999.34	77,067.47		
166		0200	Facilities Construction Administrative Trust Fund	6,562.68		405,308.00	
167		0300	Racing Scholarship Trust Fund	130,228.02	1,137,293.38		
168		0700	Principal of American Legion Trust Fund	33,585.00	16,060.91		
169		0800	Building Fee Trust Fund	35,541.43	11,874,529.00		
170		1000	State University System Student Health Centers Insurance Trust Fund	7,640.40	130,036.70		
171		1100	Student Financial Aid Fee Trust Fund	2,032.82	246,764.07		
172		1200	Capital Improvement Fee Trust Fund	554,984.94	18,178,016.36	191,312.00	
173		1400	Phosphate Research Trust Fund	674,625.29	618,875.88		
174		1500	Operations Trust Fund	197,322.24			157.00
175		1600	Agricultural College Trust Fund	10,565.61	85,175.78		
176		1700	Seminary Trust Fund	2,131.66	105,850.60		
177		1800	Interest of Seminary Trust Fund	7,099.35	1,190.00		
178		1900	Eminent Scholars Trust Fund		17,231,398.64		
179		2200	New College Endowment Trust Fund		2,727,787.85		
180		4000	State University System Construction Trust Fund	5,905,889.80	7,202,379.50	52,396,306.80	
181		4100	1981 Project Construction Trust Fund		17,718,464.09	866,897.92	
182		6000	Grants and Donations Trust Fund	1,821.29			
183		9000	Educational and General Activities—Incidental Trust Fund	9,426,921.64	71,434,159.29	3,026,365.51	
	491		**University of Florida:**				
184		0200	Auxiliary Trust Fund	1,057,299.78	37,052,600.79	1,351,516.34	7,994.62
185		0300	Extension Incidental Trust Fund	230,499.83	2,282,882.55		
186		0400	Health Center-Educational and General Liability Insurance Trust Fund	5,348.84	7,234,705.05		
187		0600	Working Capital Trust Fund	107,961.97	11,365,787.50	2,000.00	1,611.81
188		0700	Educational and General Activities—Phosphate Research Trust Fund		9,076,190.02	3,992,689.36	56.70
189		0800	Sponsored Research Development Trust Fund	4,974,969.02	51,907,724.93		3,034.51
190		0900	Engineering Industrial Experiment Station Trust Fund	595,908.03	9,549,433.73		692.13
191		1000	Health Center—Educational and General—Operations and Maintenance Trust Fund	656,845.24	1,431,923.68		1,784.22
192		1200	Health Center—Educational and General—Incidental Trust Fund	521,742.71	5,824,253.74		
193		1300	Grants, Contracts and Donations Trust Fund	542,049.90	25,016,652.09	41,800.00	35,538.55
194		1400	Teaching Hospital and Allied Clinics—Operation and Maintenance Trust Fund	1,922.52	5,458.82		734.40
195		1900	Dormitory Revenue Certificates 1948 Issue—Operating Trust Fund	153,468.27	2,434,339.20	200,000.00	
196		2000	Dormitory Revenue Certificates 1948 Issue—Repairs and Replacement Trust Fund		426,675.48		
197		2100	Dormitory Revenue Certificates 1954 Issue—Repairs and Replacement Trust Fund	5,000.00	101,529.93	67,800.00	
198		2200	Dormitory Revenue Certificates 1954 Issue—Interest and Sinking Trust Fund		536,167.04		

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1982	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1982	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
414,456.40	414,456.40	210,687.11	.....	210,687.11	203,769.29	36,011.00	.....	239,780.29	144
152,359,421.85	153,269,947.01	151,877,102.76	304,804.01	152,181,906.77	1,088,040.24	9,131,832.34	.....	10,219,872.58	145
133,757,650.54	135,477,910.72	134,766,102.28	110,480.00	134,876,582.28	601,328.44	3,626,217.87	.....	4,227,546.31	146
27,024,763.18	28,618,649.63	27,949,447.03	117,105.42	28,066,552.45	552,097.18	13,134.93	.....	565,232.11	147
1,933,024.73	2,105,555.00	2,000,000.00	.....	2,000,000.00	105,555.00	.....	.....	105,555.00	148
3,000.00	150,500.00	148,000.00	2,500.00	150,500.00	.....	21,000.00	.....	21,000.00	149
39,007,124.10	39,311,041.81	38,671,535.80	424,325.01	39,095,860.81	215,181.00	116,839.36	.....	332,020.36	150
.....	135,000.00	134,750.00	.....	134,750.00	250.00	.....	.....	250.00	151
2,500.00	8,831.58	4,500.00	.....	4,500.00	4,331.58	.....	.....	4,331.58	152
2,946.19	10,851.64	1,903.46	.....	1,903.46	8,948.18	200.00	.....	9,148.18	153
663,246.13	808,818.55	754,312.17	16,811.28	771,123.45	37,695.10	14,886.53	.....	52,581.63	154
820,136.66	869,006.51	844,174.59	.....	844,174.59	24,831.92	39,619.92	.....	64,451.84	155
4,760,775.40	4,761,020.79	4,738,501.28	.....	4,738,501.28	22,519.51	211,820.56	.....	234,340.07	156
1,578,596.36	1,864,242.48	1,712,642.59	.....	1,712,642.59	151 599.89	202,295.72	.....	353,895.61	157
338,415.96	405,074.44	403,006.51	.....	403,006.51	2,067.93	51,067.90	.....	53,135.83	158
.....	6,575.20	.....	6,575.20	6,575.20	.....	.....	.....	.....	159
270,000.00	350,797.94	336,821.84	.....	336,821.84	13,976.10	11,236.27	.....	25,212.37	160
222,765.00	223,557.99	189,015.60	.....	189,015.60	34,542.39	47,712.00	.....	82,254.39	161
6,784,459.19	6,882,974.55	6,361,444.37	383,014.87	6,744,459.24	138,515.31	218,198.47	.....	356,713.78	162
1,164,786.10	1,344,368.25	1,269,660.69	5,377.45	1,275,038.14	69,330.11	19,826.82	.....	89,156.93	163
671,702.17	879,445.09	540,722.26	.....	540,722.26	338,722.83	21,613.73	.....	360,336.56	164
77,067.47	129,066.81	57,574.96	71,491.85	129,066.81	.....	.....	.....	.....	165
405,308.00	411,870.68	397,145.97	.....	397,145.97	14,724.71	24,258.72	.....	38,983.43	166
1,137,293.38	1,267,521.40	1,267,521.40	.....	1,267,521.40	.....	.....	.....	.....	167
16,060.91	49,645.91	48,831.00	814.84	49,645.84	.07	.....	.....	.07	168
11,874,529.00	11,910,070.43	7,145,153.39	4,750,403.59	11,895,556.98	14,513.45	.....	.....	14,513.45	169
130,036.70	137,677.10	137,677.00	.....	137,677.00	.10	.....	.....	.10	170
246,764.07	248,796.89	248,796.89	.....	248,796.89	.....	.....	.....	.....	171
18,369,328.36	18,924,313.30	11,870,198.67	7,027,682.07	18,897,880.74	26,432.56	.....	.....	26,432.56	172
618,875.88	1,293,501.17	975,811.23	317,689.94	1,293,501.17	.....	94.00	.....	94.00	173
157.00	197,479.24	42,158.81	155,320.43	197,479.24	.....	1,430.13	.....	1,430.13	174
85,175.78	95,741.39	85,515.52	7,750.00	93,265.52	2,475.87	.....	.....	2,475.87	175
105,850.60	107,982.26	107,981.60	.....	107,981.60	.66	.....	.....	.66	176
1,190.00	8,289.35	.....	7,099.34	7,099.34	1,190.01	.....	.....	1,190.01	177
17,231,398.64	17,231,398.64	17,231,000.00	.....	17,231,000.00	398.64	.....	.....	398.64	178
2,727,787.85	2,727,787.10	2,727,787.85	.....	2,727,787.85	.....	.....	.....	.....	179
59,598,686.30	65,504,576.10	58,536,861.13	.....	58,536,861.13	6,967,714.97	1,759,645.17	.....	8,727,360.14	180
18,585,362.01	18,585,362.01	18,585,362.01	.....	18,585,362.01	.....	.....	.....	.....	181
.....	1,821.29	.....	1,821.29	1,821.29	.....	.....	.....	.....	182
74,460,524.80	83,887,446.44	78,626,388.00	.....	78,626,388.00	5,261,058.44	.....	.....	5,261,058.44	183
38,412,111.75	39,469,411.53	39,008,709.36	126,754.80	39,135,464.16	333,947.37	724,976.54	.....	1,058,923.91	184
2,282,882.55	2,513,382.38	2,108,362.81	.....	2,108,362.81	405,019.57	77,348.42	.....	482,367.99	185
7,234,705.05	7,240,053.89	7,222,850.00	.....	7,222,850.00	17,203.89	63,712.85	.....	80,916.74	186
11,369,399.31	11,477,361.28	10,785,002.14	.....	10,785,002.14	692,359.14	197,618.52	.....	889,977.66	187
13,068,936.08	13,068,936.08	13,067,430.41	.....	13,067,430.41	1,505.67	300,444.37	.....	301,950.04	188
51,910,759.44	56,885,728.46	49,592,870.32	1,952,452.67	51,545,322.99	5,340,405.47	756,776.10	.....	6,097,181.57	189
9,550,125.86	10,146,033.89	10,075,832.62	30,218.01	10,106,050.63	39,983.26	178,096.74	.....	218,080.00	190
1,433,707.90	2,090,553.14	1,334,126.03	.....	1,334,126.03	756,427.11	68,954.29	.....	825,381.40	191
5,824,253.74	6,345,996.45	6,078,408.51	33,362.35	6,111,770.86	234,225.59	67,082.55	.....	301,308.14	192
25,093,990.64	25,636,040.54	24,793,398.61	.....	24,793,398.61	842,641.93	307,432.51	.....	1,150,074.44	193
6,193.22	8,115.74	4,645.99	.....	4,645.99	3,469.75	.....	.....	3,469.75	194
2,634,339.20	2,787,807.47	2,253,766.63	249,302.30	2,503,068.93	284,738.54	7,235.09	.....	291,973.63	195
426,675.48	426,675.48	425,677.79	.....	425,677.79	997.69	.....	.....	997.69	196
169,329.93	.174,329.93	126,547.98	.....	126,547.98	47,781.95	4,850.00	.....	52,631.95	197
536,167.04	536,167.04	466,701.18	67,800.00	534,501.18	1,665.86	41,141.86	.....	42,807.72	198

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1981	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUNDS (Continued)				
	481-499		DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION (Continued)				
	491		**University of Florida: (Continued)**				
199		2300	Dormitory Revenue Certificates 1955 Issue—Interest and Sinking Trust Fund		293,364.55		
200		2400	Dormitory Revenue Certificates 1955 Issue—Repairs and Replacement Trust Fund	3,178.77	65,428.32	40,000.00	
201		2500	Laboratory School Revenue Certificates—Reserve Maintenance Trust Fund	9,517.98	64,886.34		
202		2600	Laboratory School Revenue Certificates—Interest and Sinking Trust Fund		158,138.59		
203		2700	Housing System Revenue Certificates 1959 Issue—Revenue Trust Fund	261,559.26	7,138,648.42		
204		2800	Housing System Revenue Certificates 1959 Issue—Interest and Sinking Trust Fund	1,344.08	3,197,912.92		
205		2900	Housing System Revenue Certificate 1959 Issue—Building Maintenance and Equipment Reserve Trust Fund	44,977.79	1,072,289.91	350,000.00	
206		3100	Dormitory Revenue Certificates of 1962—Interest and Sinking Trust Fund	666.28	226,390.00	10,000.00	
207		3200	Dormitory Revenue Certificates of 1962—Repairs and Replacement Trust Fund	5,635.55	49,453.15	53,000.00	
208		3300	Apartment Revenue Certificates of 1964—Interest and Sinking Trust Fund		240,966.99	51,000.00	
209		3400	Apartment Revenue Certificates of 1964—Repairs and Replacement Trust Fund	5,000.03	63,464.75	9,000.00	
210		3500	Apartment Revenue Certificates of 1964—Revenue Trust Fund	69,646.83	357,614.65		
211		3800	Institute of Food & Agricultural Sciences—Extension Services Incidental Trust Fund	173,018.42	374,539.12		407.38
212		3900	Institute of Food and Agricultural Sciences—Extension Services Federal Grants Trust Fund	291,875.51	2,289,640.28		357.90
213		4000	Institute of Food and Agricultural Sciences—Experiment Station Incidental Trust Fund	920,247.20	1,533,001.84		
214		4100	Institute of Food and Agricultural Sciences—Experiment Station Grants and Donations Trust Fund	1,196,765.36	17,106,055.37		-24,451.01
215		4200	Institute of Food and Agricultural Sciences—Experiment Station Federal Grants Trust Fund	107,020.61	2,362,483.71		431.99
216		4300	Housing Revenue Certificates of 1971—Interest and Sinking Trust Fund		45,714.12		
217		4400	Housing Revenue Certificates of 1971—Repairs and Replacement Trust Fund	2,149.20	7,973.00		
218		4600	Housing System Revenue Trust Fund of 1974	71,896.79	556,485.15		
219		4700	Law Review Trust Fund	4,416.31	41,968.08		
220		5000	Uniform Payroll Trust Fund	12,615.53	240.93		21,068.14
	492		**Florida State University:**				
221		0200	Working Capital Trust Fund	17,200.69	3,076,494.52	16,437.18	812.17
222		0300	Auxiliary Trust Fund	435,664.40	22,979,959.37	354,917.10	2,410.10
223		0500	Grants and Donations Trust Fund	191.25			
224		0900	Educational Program—Extension Incidental Trust Fund	182,430.06	1,926,376.84	68,000.00	169.85
225		1500	Revenue Certificates of 1964—Revenue Trust Fund		149,283.38		
226		1800	Revenue Certificates of 1950—Repairs and Replacement Trust Fund	3,322.10			
227		2000	Demonstration School Certificates—Interest and Sinking Trust Fund		152,051.76	58,253.14	
228		2100	Demonstration School Certificates—Repairs and Replacement Trust Fund		138,804.39		
229		2300	Dormitory Revenue Certificates of 1954—Interest and Sinking Trust Fund		59,181.41	27,823.18	
230		2400	Dormitory Revenue Certificates of 1954—Repairs and Replacement Trust Fund		59,081.14		
231		2600	Dormitory Revenue Certificates of 1956—Repairs and Replacement Trust Fund		12,338.20		
232		2700	Dormitory Revenue Certificates of 1956—Interest and Sinking Trust Fund		30,704.32	6,338.20	
233		2900	Dormitory Revenue Certificates of 1957—Repairs and Replacement Trust Fund		298,173.33		
234		3000	Dormitory Revenue Certificates of 1957—Interest and Sinking Trust Fund		335,481.90	153,173.33	
235		3400	Apartment Revenue Certificates of 1959—Interest and Sinking Trust Fund		347,225.05	105,664.94	
236		3500	Apartment Revenue Certificates of 1959—Repairs and Replacement Trust Fund		205,691.60		
237		3700	Apartment Revenue Certificates of 1961—Interest and Sinking Trust Fund		308,883.50	127,778.03	
238		4000	Apartment Revenue Certificates of 1961—Repairs and Replacement Trust Fund		248,737.83		
239		4200	Dormitory Revenue Certificates of 1963—Revenue Trust Fund		375,405.49		
240		4400	Apartment Revenue Certificates of 1963—Revenue Trust Fund		1,057,070.68		
241		4500	Sponsored Research Development Trust Fund	406,586.83	22,733,792.91	102,791.53	2,356.53
242		4700	Revenue Certificates of 1969—Revenue Trust Fund		308,137.06		
243		5000	Uniform Payroll Trust Fund	5,196.14	11,144.56		13,656.21
	493		**Florida Agricultural and Mechanical University:**				
244		0200	Auxiliary Trust Fund	269,920.00	1,281,195.42		1,442.94
245		0300	Continuing Education Program—Extension Incidental Trust Fund	26,658.82	33,937.00		

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1982	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1982	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
293,364.55	293,364.55	253,364.55	40,000.00	293,364.55	.....	21,391.11	.....	21,391.11	199
105,428.32	108,607.09	68,118.02	.....	68,118.02	40,489.07	.....	.....	40,489.07	200
64,886.34	74,404.32	73,472.51	.....	73,472.51	931.81	.....	.....	931.81	201
158,138.59	158,138.59	158,138.59	.....	158,138.59	.....	1,802.50	.....	1,802.50	202
7,138,648.42	7,400,207.68	6,339,994.70	799,543.00	7,139,537.70	260,669.98	68,754.37	.....	329,424.35	203
3,197,912.92	3,199,257.00	2,848,177.61	350,000.00	3,198,177.61	1,079.39	138,698.12	.....	139,777.51	204
1,422,289.91	1,467,267.70	1,392,587.59	.....	1,392,587.59	74,680.11	1.91	.....	74,682.02	205
236,390.00	237,056.28	174,056.28	53,000.00	227,056.28	10,000.00	.....	.....	10,000.00	206
102,453.15	108,088.70	54,636.07	10,000.00	64,636.07	43,452.63	.....	.....	43,452.63	207
291,966.99	291,966.99	290,966.99	.....	290,966.99	1,000.00	21,310.00	.....	22,310.00	208
72,464.75	77,464.78	77,462.96	.....	77,462.96	1.82	.....	.....	1.82	209
357,614.65	427,261.48	253,937.10	94,039.07	347,976.17	79,285.31	1,163.98	.....	80,449.29	210
374,946.50	547,964.92	422,634.94	.....	422,634.94	125,329.98	60,367.86	.....	185,697.84	211
2,289,998.18	2,581,873.69	2,420,511.19	.....	2,420,511.19	161,362.50	35,708.56	.....	197,071.06	212
1,533,001.84	2,453,249.04	2,111,895.86	.....	2,111,895.86	341,353.18	73,665.77	.....	415,018.95	213
17,130,506.38	18,327,271.74	17,921,530.36	12,534.56	17,934,064.92	393,206.82	580,811.96	.....	974,018.78	214
2,362,915.70	2,469,936.31	2,344,527.55	.....	2,344,527.55	125,408.76	91,050.56	.....	216,459.32	215
45,714.12	45,714.12	45,699.35	.....	45,699.35	14.77	.....	.....	14.77	216
7,973.00	10,122.20	9,168.45	.....	9,168.45	953.75	.....	.....	953.75	217
556,485.15	628,381.94	133,000.00	435,269.62	568,269.62	60,112.32	.....	.....	60,112.32	218
41,968.08	46,384.39	43,214.53	.....	43,214.53	3,169.86	.....	.....	3,169.86	219
21,309.07	33,924.60	8,204.72	.....	8,204.72	25,719.88	1,413,927.80	.....	1,439,647.68	220
3,093,743.87	3,110,944.56	2,809,865.18	132,630.80	2,942,495.98	168,448.58	32,363.81	.....	200,812.39	221
23,337,286.57	23,772,950.97	23,538,785.48	84,437.18	23,623,222.66	149,728.31	388,515.93	.....	538,244.24	222
.....	191.25	86.65	.....	86.65	104.60	.....	.....	104.60	223
1,994,546.69	2,176,976.75	2,011,035.05	426.60	2,011,461.65	165,515.10	101,543.47	.....	267,058.57	224
149,283.38	149,283.38	149,283.38	.....	149,283.38	.....	6,247.50	.....	6,247.50	225
.....	3,322.10	3,322.10	.....	3,322.10	.....	.....	.....	.....	226
210,304.90	210,304.90	210,304.90	.....	210,304.90	.....	.....	.....	.....	227
138,804.39	138,804.39	80,551.25	58,253.14	138,804.39	.....	.....	.....	.....	228
87,004.59	87,004.59	87,004.59	.....	87,004.59	.....	.....	.....	.....	229
59,081.14	59,081.14	31,257.96	27,823.18	59,081.14	.....	.....	.....	.....	230
12,338.20	12,338.20	6,000.00	6,338.20	12,338.20	.....	.....	.....	.....	231
37,042.52	37,042.52	37,042.52	.....	37,042.52	.....	.....	.....	.....	232
298,173.33	298,173.33	145,000.00	153,173.33	298,173.33	.....	.....	.....	.....	233
488,655.23	488,655.23	488,655.23	.....	488,655.23	.....	.....	.....	.....	234
452,889.99	452,889.99	452,889.99	.....	452,889.99	.....	16,482.50	.....	16,482.50	235
205,691.60	205,691.60	100,026.66	105,664.94	205,691.60	.....	.....	.....	.....	236
436,661.53	436,661.53	436,661.53	.....	436,661.53	.....	.....	.....	.....	237
248,737.83	248,737.83	120,959.80	127,778.03	248,737.83	.....	.....	.....	.....	238
375,405.49	375,405.49	375,405.49	.....	375,405.49	.....	.....	.....	.....	239
1,057,070.68	1,057,070.68	1,057,070.68	.....	1,057,070.68	.....	133,872.50	.....	133,872.50	240
22,838,940.97	23,245,527.20	21,762,106.09	4,052.70	21,766,158.79	1,479,369.01	392,347.62	.....	1,871,716.63	241
308,137.06	308,137.06	308,137.06	.....	308,137.06	.....	23,637.50	.....	23,637.50	242
24,800.77	29,996.91	20,812.92	.....	20,812.92	9,183.99	448,582.62	.....	457,766.61	243
1,282,638.36	1,552,558.36	1,375,773.46	91,349.49	1,467,122.95	85,435.41	15,972.39	.....	101,407.80	244
33,937.00	60,595.82	52,402.85	.....	52,402.85	8,192.97	8,596.15	.....	16,789.12	245

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1981	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUNDS (Continued)				
	481-499		DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION (Continued)				
	493		**Florida Agricultural and Mechanical University: (Continued)**				
246		0400	Grants and Donations Trust Fund	343,958.67	6,598,462.78	52,706.49	2,858.97
247		0900	Dormitory Revenue Certificates of 1952—Revenue Trust Fund	23,775.68	358,387.60		
248		1000	Dormitory Revenue Certificates of 1952—Operations and Maintenance Trust Fund	7,045.01	7.50	396,349.49	
249		1100	Dormitory Revenue Certificates of 1952—Interest and Sinking Trust Fund	69.14	78,429.21	34,500.00	
250		1200	Dormitory Revenue Certificates of 1952—Repairs and Replacement Trust Fund	119.03	36,770.18		
251		1400	Apartment Revenue Certificates of 1963—Revenue Trust Fund	24,503.45	76,861.78		
252		1600	Dormitory Revenue Certificates of 1964—Revenue Trust Fund	19,027.91	331,099.04	50,000.00	
253		2200	Housing Revenue Certificates of 1969—Revenue Trust Fund	96,979.69	326,210.89		143.00
254		2400	Apartment Revenue Certificates of 1963—Interest and Sinking Trust Fund	516.69	48,164.30	22,000.00	
255		2500	Dormitory Revenue Certificates of 1964—Interest and Sinking Trust Fund	372.75	89,757.17	40,800.00	
256		2700	Sponsored Research Development Trust Fund	6,913.86	69,010.71	170,073.49	
257		3000	Apartment Revenue Certificates of 1963—Repairs and Replacement Trust Fund	286.60	66,666.39		
258		3100	Dormitory Revenue Certificates of 1964—Repairs and Replacement Trust Fund	130.69	39,602.66	5,000.00	
259		3200	Housing Revenue Certificates of 1969—Interest and Sinking Trust Fund	170.48	41,168.74	16,000.00	
	494		**University of Central Florida:**				
260		0200	Grants and Donations Trust Fund	107,770.32	2,052,977.65	32,833.40	5,200.77
261		0300	Auxiliary Trust Fund	158,352.35	6,639,930.70	70,995.21	1,619.93
262		0400	Extension Incidental Trust Fund	26,638.39	750,511.98		960.00
263		0500	Dormitory Revenue Certificates of 1967—Revenue Trust Fund	141,810.54	663,118.15		
264		0600	Solar Energy Center Testing Trust Fund	27,147.10	160,250.83		605.82
265		0700	Sponsored Research Development Trust Fund	146,965.16	4,378,488.06	1,251,841.54	1,221.55
266		0800	Dormitory Revenue Certificates of 1980—Revenue Trust Fund	2,316.00	421,439.51		
	495		**University of South Florida:**				
267		0200	Working Capital Trust Fund	90,861.12	1,642,794.92		
268		0300	Auxiliary Trust Fund	247,798.80	16,404,857.02	1,359,678.85	615.31
269		0500	Continuing Education Program—Extension Incidental Trust Fund	339,789.47	1,537,803.51		951.79
270		0600	Grants and Donations Trust Fund	922,831.49	14,862,422.05	262,053.00	1,906.17
271		0700	Dormitory Revenue Certificates of 1959—Operations and Maintenance Trust Fund	101,145.73	512,261.22		
272		0800	Dormitory Revenue Certificates of 1959—Interest and Sinking Trust Fund	57.03	278,610.35	12,500.00	
273		0900	Building Maintenance Reserve Trust Fund	9,824.54	99,986.34		
274		1000	Dormitory Revenue Certificates of 1960—Operations and Maintenance Trust Fund	102,520.86	397,480.47		
275		1100	Dormitory Revenue Certificates of 1960—Interest and Sinking Trust Fund	3.77	387,537.68	15,500.00	
276		1200	Maintenance and Equipment Reserve Trust Fund	5,076.17	105,999.56		
277		1300	Dormitory Revenue Certificates of 1961—Revenue Trust Fund	118,197.31	793,773.78	5,000.00	
278		1400	Dormitory Revenue Certificates of 1961—Interest and Sinking Trust Fund	71.77	626,686.18	30,000.00	
279		1500	Dormitory Revenue Certificates of 1960—Revenue Trust Fund	68,792.46	770,639.91	25,000.00	
280		1700	Dormitory Dining and Auxiliary Revenue Certificates 1965—Revenue Trust Fund	36,765.45	1,014,819.61	30,000.00	
281		1800	Dormitory Dining and Auxiliary Revenue Certificates 1965—Interest and Sinking Trust Fund	76.91	403,652.37	50,000.00	
282		1900	Sponsored Research Development Trust Fund	355,452.51	626,404.63	670,249.44	
283		2100	Florida Mental Health Institute—Operations and Maintenance Trust Fund		51,975.99		
284		2200	Dormitory Revenue Certificates of 1962—Interest and Sinking Trust Fund	26.51	477,623.28	37,500.00	
285		2300	Medical Center—Professional Medical Liability Self Insurance Trust Fund	3,040.93	2,162,063.81		
286		2400	Medical Center—Operations and Maintenance Trust Fund	2,799.63	1,052,438.80		1,060.46
	496		**Florida Atlantic University:**				
287		0200	Grants and Donations Trust Fund	138,454.99	3,769,993.70	6,873.00	1,017.34
288		0300	Auxiliary Trust Fund	270,257.11	4,582,084.16		148.48
289		0400	Continuing Education Program—Extension Incidental Trust Fund	81,938.37	965,617.48		9.50
290		0800	Dormitory Revenue Certificates of 1964—Revenue Trust Fund	45,172.12	256,410.50	50,830.00	
291		0900	Revenue Certificates of 1966-A Issue—Revenue Trust Fund	55,990.88	193,646.41	59,300.00	
292		1000	Revenue Certificates of 1966-B Issue—Revenue Trust Fund	95,742.20	264,193.62	66,400.00	
293		1300	Sponsored Research Development Trust Fund	49,888.59	182,864.73	95,767.65	
	497		**University of West Florida:**				
294		0200	Grants and Donations Trust Fund	49,801.42	377,041.10	30,782.51	173.50
295		0300	Auxiliary Trust Fund	46,404.47	2,015,436.85		26.60
296		0400	Continuing Education Program—Extension Incidental Trust Fund	27,504.02	174,139.57	10,000.00	
297		0600	Dormitory Revenue Certificates of 1966—Revenue Trust Fund	55,377.66	721,244.57		38.00
298		0700	Dormitory Revenue Certificates of 1972—Revenue Trust Fund	28,130.24	664,240.26		
299		0800	Sponsored Research Development Trust Fund	550,677.43	7,293,042.34	8,720.97	1,734.04
300		5000	Uniform Payroll Trust Fund		333.39		667.65

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1982	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1982	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
6,654,028.24	6,997,986.91	6,072,451.29	336,078.54	6,408,529.83	599,457.08	207,891.28	.....	797,348.36	246
358,387.60	382,163.28	.....	354,500.00	354,500.00	27,663.28	.....	.....	27,663.28	247
396,356.99	403,402.00	374,046.88	....	374,046.88	29,355.12	10,678.37	.....	40,033.49	248
112,929.21	112,998.35	112,998.35	.....	112,998.35	.....	.....	.....	.....	249
36,770.18	36,889.21	36,800.00	.....	36,800.00	89.21	.....	.....	89.21	250
76,861.78	101,365.23	62,340.08	22,000.00	84,340.08	17,025.15	.....	.....	17,025.15	251
381,099.04	400,126.95	326,611.41	45,800.00	372,411.41	27,715.54	293.72	.....	28,009.26	252
326,353.89	423,333.58	321,664.48	56,000.00	377,664.48	45,669.10	209.25	.....	45,878.35	253
70,164.30	70,680.99	70,403.76	.....	70,403.76	277.23	15,964.38	.....	16,241.61	254
130,557.17	130,929.92	130,525.00	.....	130,525.00	404.92	29,275.00	.....	29,679.92	255
239,084.20	245,998.06	194,267.14	45,833.49	240,100.63	5,897.43	8,469.74	.....	14,367.17	256
66,666.39	66,952.99	66,900.00	.....	66,900.00	52.99	.....	.....	52.99	257
44,602.66	44,733.35	44,733.35	.....	44,733.35	.....	.....	.....	.....	258
57,168.74	57,339.22	57,275.00	.....	57,275.00	64.22	5,487.50	.....	5,551.72	259
2,091,011.82	2,198,782.14	1,671,538.45	368,643.39	2,040,181.84	158,600.30	17,851.44	.....	176,451.74	260
6,712,545.84	6,870,898.19	6,838,779.10	.....	6,838,779.10	32,119.09	336,002.69	.....	368,121.78	261
751,471.95	778,110.37	762,484.58	276.69	762,761.27	15,349.10	37,731.35	.....	53,080.45	262
663,118.15	804,928.69	701,315.37	.....	701,315.37	103,613.32	1,379.33	.....	104,992.65	263
160,856.65	188,003.75	179,693.54	.....	179,693.54	8,310.21	4,661.68	.....	12,971.89	264
5,631,551.15	5,778,516.31	4,602,984.71	1,056,935.47	5,659,920.18	118,596.13	219,220.89	.....	337,817.02	265
421,439.91	423,755.51	380,147.49	.....	380,147.49	43,608.02	1,752.29	.....	45,360.31	266
1,642,794.92	1,733,656.04	1,667,353.42	.....	1,667,353.42	66,302.62	63,381.48	.....	129,684.10	267
17,765,151.18	18,012,949.98	17,672,972.73	106,150.00	17,779,122.73	233,827.25	552,668.79	.....	786,496.04	268
1,538,755.30	1,878,544.77	1,547,410.53	.....	1,547,410.53	331,134.24	54,313.59	.....	385,447.83	269
15,126,381.22	16,049,212.71	14,006,919.03	1,452,991.12	15,459,910.15	589,302.56	548,055.30	.....	1,137,357.86	270
512,261.22	613,406.95	224,263.17	244,170.25	468,433.42	144,973.53	4,147.41	.....	149,120.94	271
291,110.35	291,167.38	290,503.67	.....	290,503.67	663.71	42,237.04	.....	42,900.75	272
99,986.34	109,810.88	99,564.04	.....	99,564.04	10,246.84	.....	.....	10,246.84	273
397,480.47	500,001.33	213,986.53	219,683.25	433,669.78	66,331.55	6,639.36	.....	72,970.91	274
403,037.68	403,041.45	402,133.29	.....	402,133.29	908.16	51,118.40	.....	52,026.56	275
105,999.56	111,075.73	109,836.61	.....	109,836.61	1,239.12	.....	.....	1,239.12	276
798,773.78	916,971.09	542,166.86	307,220.67	849,387.53	67,583.56	3,679.69	.....	71,263.25	277
656,686.18	656,757.95	655,372.03	.....	655,372.03	1,385.92	85,983.45	.....	87,369.37	278
795,639.91	864,432.37	466,719.12	341,219.50	807,938.62	56,493.75	11,521.80	.....	68,015.55	279
1,044,819.61	1,081,585.06	607,297.97	427,885.18	1,035,183.15	46,401.91	7,426.59	.....	53,828.50	280
453,652.37	455,729.28	452,163.58	.....	452,163.58	1,565.70	102,975.80	.....	104,540.70	281
1,296,654.07	1,652,106.58	1,565,904.19	6,108.04	1,572,012.23	80,094.35	65,860.04	.....	145,954.39	282
51,975.99	51,975.99	.....	.....	.....	51,975.99	.....	.....	51,975.99	283
515,123.28	515,149.79	513,580.15	.....	513,580.15	1,569.64	76,992.50	.....	78,562.14	284
2,162,063.81	2,165,104.74	2,158,184.66	.....	2,158,184.66	6,920.08	13,953.65	.....	20,873.73	285
1,053,499.26	1,056,298.89	982,910.60	.....	982,910.60	73,388.29	69,866.75	.....	143,255.04	286
3,777,884.04	3,916,339.03	3,665,068.55	123,389.51	3,788,458.06	127,880.97	113,159.64	.....	241,040.61	287
4,582,232.64	4,852,489.75	4,534,539.70	176,530.00	4,711,069.70	141,420.05	60,989.47	.....	202,309.52	288
965,626.98	1,047,565.35	1,028,913.56	.....	1,028,913.56	18,651.79	46,402.28	.....	65,054.07	289
307,240.50	352,412.62	351,717.09	.....	351,717.09	695.53	32,427.50	.....	33,123.03	290
252,946.41	308,937.29	308,740.94	.....	308,740.94	196.35	38,162.50	.....	38,358.85	291
330,593.62	426,335.82	425,756.40	.....	425,756.40	579.42	37,712.50	.....	38,291.92	292
278,632.38	328,520.97	274,125.12	.....	274,125.12	54,395.85	9,800.71	.....	64,196.56	293
407,997.11	457,798.53	451,150.04	3,860.51	455,010.55	2,787.98	4,419.55	.....	7,207.53	294
2,015,463.45	2,061,867.92	2,032,910.76	.....	2,032,910.76	28,957.16	44,374.35	.....	73,331.51	295
184,139.57	211,643.59	198,524.00	4,860.46	203,384.46	8,259.13	3,720.33	.....	11,979.46	296
721,282.57	776,660.23	740,235.03	20,000.00	760,235.03	16,425.20	76,325.04	.....	92,750.24	297
664,240.26	692,370.50	661,023.59	20,000.00	681,023.59	11,346.91	10,875.12	.....	22,222.03	298
7,303,497.35	7,854,174.78	7,780,582.56	33,910.51	7,814,493.07	39,681.71	121,321.68	.....	161,003.39	299
1,001.04	1,001.04	1,001.04	.....	1,001.04	.....	2,263.38	.....	2,263.38	300

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1981	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUNDS (Continued)				
	481-499		DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION (Continued)				
	498		**Florida International University:**				
301		0200	Extension Incidental Trust Fund	182,304.31	1,637,641.10		1,513.71
302		0300	Grants and Donations Trust Fund	328,113.38	1,951,132.19	24,144.26	4,356.92
303		0500	Auxiliary Trust Fund	144,928.51	3,814,790.05		230,324.77
304		0600	Improvement Project Construction Trust Fund	23.96			
305		0800	Sponsored Research Development Trust Fund	45,625.13	4,116,691.27	238,000.00	130.00
	499		**University of North Florida:**				
306		0200	Extension Incidental Trust Fund	15,507.69	237,452.32		
307		0300	Auxiliary Trust Fund	102,969.78	1,120,794.68	15,000.00	81.89
308		0400	Grants and Donations Trust Fund	183,019.44	1,511,281.39	6,872.00	883.58
309		0800	Sponsored Research Development Trust Fund	9,993.17	17,619.94	64,222.40	
310			TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	$ 44,332,908.24	$ 1,535,871,135.62	$ 84,966,468.90	$ 732,021.41
	510-519		DEPARTMENT OF ADMINISTRATION				
	510		**Office of the Secretary:**				
311		0100	Administrative Trust Fund	$ 124,193.33	$ 119,900.39	$ 1,121,138.52	$ 100.00
	514		**Division of Administrative Hearings:**				
312		0200	Administrative Trust Fund	32,845.48	223,723.93	348,232.94	
	515		**Division of Personnel:**				
313		0100	State Personnel System Trust Fund	352,632.61	5,067,501.69		632.38
314		0200	Grants and Donations Trust Fund	124,278.98	264,576.05		
315		0300	State Employees Life Insurance Trust Fund	270,678.74	6,683,887.07	1,823.27	75.38
316		0400	State Employees Savings Bonds Trust Fund	204,156.73	3,872,951.90		1,948.39
317		0500	State Employees Health Insurance Trust Fund	214,564.36	117,859,692.79		1,511.35
318		0600	State Employees Disability Insurance Trust Fund	11,420.24	183,131.25		
319		0700	State Employees Group Health Incentive Plan Trust Fund		153,268.11		
	516		**Division of Retirement:**				
320		0100	Florida Retirement System Trust Fund	73,959.58	920,865,321.39	3,802.98	143,613.29
321		0200	Operating Trust Fund	215,790.94	5,303.14	6,300,000.00	331.50
322		0500	Social Security Contributions Trust Fund	67,959.95	1,738,587,833.45		4,936.64
323		0600	Survivor's Benefits Trust Fund	150.00			
	518		**Commission on Human Relations:**				
324		0100	Grants and Donations Trust Fund	61,342.97	243,749.72		
	519		**Human Resource Management:**				
325		0100	State Personnel System Trust Fund	31,686.69	1,590.15	2,389,743.82	2,121.17
326			TOTAL DEPARTMENT OF ADMINISTRATION	$ 1,785,660.60	$ 2,794,132,431.03	$ 10,164,741.53	$ 155,270.10
	520-529		DEPARTMENT OF VETERAN AND COMMUNITY AFFAIRS				
	520		**Office of the Secretary:**				
327		0100	Administrative Trust Fund	$ 14,002.74	$ 28,762.85	$ 684,106.09	$
328		0300	Grants and Donations Trust Fund	5,203.00	29,597.00	2,700.00	
	521		**Division of Community Services:**				
329		0200	Economic Opportunity Trust Fund	427,496.28	4,375,638.69	1,593.80	1,095.69
330		0300	Community Services Trust Fund	155,498.89			
	524		**Division of Veterans' Affairs:**				
331		0100	State Approval Agency Trust Fund	9,692.52	151,728.00		
	527		**Division of Public Safety Planning and Assistance:**				
332		0100	U.S. Contributions Trust Fund	14,815.73	780,733.67	121,232.06	
333		0300	Personnel and Administrative Trust Fund	8,165.92	1,773,143.67	8,374.34	
334		0400	Governor's Highway Safety Commission Trust Fund	55,770.71	5,981,608.27	1,756.45	
335		0500	Radiological Equipment Facility Trust Fund	4,416.65			
336		0600	Community Shelter Planning Program	465.59			
337		0700	Disaster Planning Trust Fund	5,438.00			
338		0800	Governor's Council on Criminal Justice Trust Fund	881,908.01	11,546,606.98	30,655.21	
339		0900	Block Grant Matching Trust Fund	1,803,834.19	720,544.35	889,901.55	
	528		**Local Resource Management:**				
340		0100	Urban Planning Assistance Revolving Trust Fund	134,595.76	156,097.60		
341		0200	State Planning Trust Fund	101,265.42	1,110,882.39	15,000.00	
342		0300	Community Development Trust Fund	9.55	340,879.66	338,650.69	
343		0400	Revolving Land Acquisition and Site Development Assistance Trust Fund	11,687.22	3,265,289.62		
344		0500	Factory Built Housing Trust Fund	49,270.99	285,904.55		
345		0600	Housing Assistance Trust Fund	69,068.32	2,647,307.07	56.68	397.72
346		0700	Neighborhood Housing Services Grant Fund	500,000.00			
347		0900	Community Development Support and Assistance Fund	5,684.79	7,018,915.85		
348		1000	Community Services Trust Fund		1,068,814.62	1,155,498.89	

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1982	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1982	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
1,639,154.81	1,821,459.12	1,514,343.95	238,000.00	1,752,343.95	69,115.17	43,681.52	.....	112,796.69	301
1,979,633.37	2,307,746.75	2,020,024.51	.....	2,020,024.51	287,722.24	56,524.69	(125.00)	344,121.93	302
4,045,114.82	4,190,043.33	3,887,479.27	17,271.26	3,904,750.53	285,292.80	84,643.02	.....	369,935.82	303
.....	23.96	.....	.....	.....	23.96	.....	.....	23.96	304
4,354,821.27	4,400,446.40	3,833,262.04	.....	3,833,262.04	567,184.36	148,709.68	.....	715,894.04	305
237,452.32	252,960.01	199,316.27	.....	199,316.27	53,643.74	4,566.04	.....	58,209.78	306
1,135,876.57	1,238,846.35	1,168,100.83	.....	1,168,100.83	70,745.52	18,132.71	.....	88,878.23	307
1,519,036.97	1,702,056.41	1,550,304.23	64,222.40	1,614,526.63	87,529.78	27,604.93	.....	115,134.71	308
81,842.34	91,835.51	45,599.83	.....	45,599.83	46,235.68	643.86	.....	46,879.54	309
$ 1,621,569,625.93	$ 1,665,902,534.17	$ 1,550,352,936.53	$ 81,113,170.97	$ 1,631,466,107.50	$ 34,436,426.67	$ 30,835,785.75	$ (125.00)	$ 65,272,087.42	310
$ 1,241,138.91	$ 1,365,332.24	$ 1,314,237.41	$	$ 1,314,237.41	$ 51,094.83	$ 79,441.54	$	$ 130,536.37	311
571,956.87	604,602.35	557,252.26	531.12	557,783.38	47,018.97	23,118.83	.....	70,137.80	312
5,068,134.07	5,420,776.68	2,281,439.94	3,108,913.32	5,390,353.26	30,413.42	41,800.20	.....	72,213.62	313
264,576.05	388,853.03	206,240.70	114,550.59	320,791.29	68,063.74	4,009.63	.....	72,073.37	314
6,685,785.72	6,956,464.46	6,827,765.38	.....	6,827,765.38	128,699.08	370,356.80	.....	499,055.88	315
3,874,900.29	4,079,057.02	4,041,430.81	.....	4,041,430.81	37,626.21	148,538.53	.....	186,164.74	316
117,861,204.14	118,075,768.50	117,899,330.16	1,359.09	117,900,689.25	175,079.25	614,228.06	.....	789,307.31	317
183,131.25	194,551.49	181,470.57	.....	181,470.57	13,080.92	.....	.....	13,080.92	318
153,268.11	153,268.11	28,303.10	.....	28,303.10	124,965.01	697.62	.....	125,662.63	319
921,012,737.66	921,086,697.24	914,775,139.51	6,300,000.00	921,075,139.51	11,557.73	25,674,138.78	.....	25,685,696.51	320
6,305,634.64	6,521,425.58	5,866,538.95	382 464.37	6,249,003.32	272,422.26	290,651.22	.....	563,073.48	321
1,738,592,770.09	1,738,660,730.04	1,738,646,756.56	3,802.98	1,738,650,559.54	10,170.50	83,246,699.89	.....	83,256,870.39	322
.....	150.00	.....	.....	.....	150.00	.....	.....	150.00	323
243,749.72	305,092.69	272,199.71	25,430.81	297,620.52	7,472.17	19,518.87	.....	26,991.04	324
2,393,455.14	2,425,141.83	2,414,321.70	3,168.37	2,417,490.07	7,651.76	112,391.34	.....	120,043.10	325
$ 2,804,452,442.66	$ 2,806,238,103.26	$ 2,795,312,416.76	$ 9,940,220.65	$ 2,805,252,637.41	$ 985,465.85	$110,625,591.31	$	$ 111,611,057.16	326
$ 712,868.94	$ 726,871.68	$ 493,700.05	$ 68,633.64	$ 562,333.69	$ 164,537.99	$ 42,978.58	$	$ 207,516.57	327
32,297.00	37,500.00	37,500.00	.....	37,500.00	.....	.....	.....	.....	328
4,378,328.18	4,805,824.46	1,979,405.70	57,720.13	2,037,125.83	2,768,698.63	305,172.29	.....	3,073,870.92	329
.....	155,498.89	.....	155,498.89	155,498.89	.....	.....	.....	.....	330
151,728.00	161,420.52	128,507.42	266.07	128,773.49	32,647.03	6,427.98	.....	39,075.01	331
901,965.73	916,781.46	724,892.07	30,508.14	755,400.21	161,381.25	63,440.41	.....	224,821.66	332
1,781,518.01	1,789,683.93	1,685,046.50	102,961.58	1,788,008.08	1,675.85	36,287.16	.....	37,963.01	333
5,983,364.72	6,039,135.43	4,541,542.99	1,438,294.47	5,979,837.46	59,297.97	235,729.75	.....	295,027.72	334
.....	4,416.65	.....	4,416.65	4,416.65	.....	.....	.....	.....	335
.....	465.59	.....	465.59	465.59	.....	.....	.....	.....	336
.....	5,438.00	.....	5,438.00	5,438.00	.....	.....	.....	.....	337
11,577,262.19	12,459,170.20	10,586,572.00	1,233,221.09	11,819,793.09	639,377.11	337,520.54	.....	976,897.65	338
1,610,445.90	3,414,280.09	2,509,829.78	806,123.75	3,315,953.53	98,326.56	23,925.88	.....	122,252.44	339
156,097.60	290,693.36	221,123.54	52,067.63	273,191.17	17,502.19	2,666.00	.....	20,168.19	340
1,125,882.39	1,227,147.81	1,071,819.78	155,230.00	1,227,049.78	98.03	68,117.82	.....	68,215.85	341
679,530.35	679,539.90	603,134.41	66,677.69	669,812.10	9,727.80	29,696.64	.....	39,424.44	342
3,265,289.62	3,276,976.84	3,261,479.12	10,130.33	3,271,609.45	5,367.39	2,427.52	.....	7,794.91	343
285,904.55	335,175.54	293,092.65	28,247.72	321,340.37	13,835.17	6,385.83	.....	20,221.00	344
2,647,761.47	2,716,829.79	2,545,913.58	29,904.91	2,575,818.49	141,011.30	175,220.87	.....	316,232.17	345
.....	500,000.00	250,000.00	.....	250,000.00	250,000.00	.....	.....	250,000.00	346
7,018,915.85	7,024,600.64	7,002,413.81	11,795.10	7,014,208.91	10,391.73	290,620.81	.....	301,012.54	347
2,224,313.51	2,224,313.51	2,217,903.39	.....	2,217,903.39	6,410.12	210,991.25	.....	217,401.37	348

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1981	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUNDS (Continued)				
	520-529		DEPARTMENT OF VETERAN AND COMMUNITY AFFAIRS (Continued)				
	529		**Florida Housing Finance Agency:**				
349		0100	Florida Housing Finance Agency Trust Fund	95,637.18	342,321.44	6,228,904.00	
350			TOTAL DEPARTMENT OF VETERAN AND COMMUNITY AFFAIRS	$ 4,353,927.46	$ 41,624,776.28	$ 9,478,429.76	$ 1,493.41
	530-536		DEPARTMENT OF BUSINESS REGULATION				
	530		**Office of Secretary:**				
351		0100	Administrative Trust Fund	$ 57,922.35	$ 2,649.75	$ 912,397.00	$ 140.72
	531		**Division of Pari-Mutuel Wagering:**				
352		0100	Pari-Mutuel Trust Fund	155,635.32	5,770,713.44	255.51	197.52
353		0200	Pari-Mutuel Tax Collection Trust Fund	21,673.00	51,212,839.02		
354		0300	Florida Thoroughbred Breeders Promotional Trust Fund	112,898.29	2,916,674.85		
355		0400	Research Trust Fund	2,883.20	16,775.00		
	532		**Division of Hotels and Restaurants:**				
356		0100	Hotel and Restaurant Trust Fund	585,344.86	4,446,476.98	214.61	709.50
	533		**Division of Florida Land Sales and Condominiums:**				
357		0100	Florida Land Sales Trust Fund	270,498.57	702,229.44	187.40	148.00
358		0200	Florida Condominiums Trust Fund		3,382,726.73		
359		0300	Florida Real Estate Time Sharing Trust Fund		195,202.94	106,411.00	
	534		**Division of Alcoholic Beverages and Tobacco:**				
360		0100	Cigarette Tax Collection Trust Fund	8,909,533.50	270,284,872.97	32,666.36	37.04
361		0200	Beverage License Trust Fund	224,309.42	19,720,516.68		3,850.20
362		0300	Grants and Donations Trust Fund	11,234.35	7,051.00		
363			TOTAL DEPARTMENT OF BUSINESS REGULATION	$ 10,351,932.86	$ 358,658,728.80	$ 1,052,131.88	$ 5,082.98
	540-546		DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY				
	540		**Office of the Secretary and Administrative Services:**				
364		0100	Administrative Trust Fund	$ 913,872.41	$ 899,116.85	$ 5,615,893.27	$ 233.10
365		0200	Special Employment Security Trust Fund	692,695.16	8,831,219.05	1,391,814.40	
366		0300	Revolving Trust Fund	70,316.51	1,384,029.32	1,516.20	55.91
367		0400	Caldwell Data Center—Working Capital Trust Fund	82,060.19	4,143,737.04	13,380.92	46.41
368		0600	Workers' Compensation Special Disability Trust Fund	12,928,540.32	41,240,141.08	100,000.00	12,201.90
369		0700	Industrial Relations Commission Trust Fund	4,735.36		39,063.02	
370		0900	Public Employees Relations Commission Trust Fund	66,287.66	44,760.20		
371		1000	Employment Security Administrative Trust Fund	9,315.67		726,351.05	100.00
372		1100	Workers Compensation Administrative Trust Fund	6,964.87	24,137.31	3,365,772.80	401.09
	541		**Division of Labor:**				
373		0100	Workers' Compensation Administrative Trust Fund	5,283.43			
374		0400	Grants and Donations Trust Fund	8,014.32	15,762.05	7,461.73	
	542		**Division of Employment Security:**				
375		0100	Special Employment Security Trust Fund	37.44	648,994.15	690,800.00	
376		0200	Grants and Donations Trust Fund	14,098.35	3,090,880.82		2,063.98
377		0300	Employment Security Administration Trust Fund	2,576,307.17	60,930,876.70	4,885,767.32	6,199.71
378		1000	Unemployment Compensation Benefit Trust Fund	1,299,898.25	269,060,890.59		287,178.90
379		1100	Unemployment Compensation Clearing Trust Fund	241,540.66	206,813,842.93		51,620.20
380		1300	Manpower Development and Training Act Subsistence Trust Fund	117,109.33			
381		1500	Work Incentive Benefits Trust Fund	296,437.12	284,611.87	21,845.00	463.00
382		1600	Crew Chief Registration Trust Fund	58,835.54	93,490.00	201.40	50.00
	545		**Division of Workers' Compensation:**				
383		0100	Workers' Compensation Administrative Trust Fund	1,840,456.25	23,829,638.45	4,444,646.90	12,420.52
384		0400	Grants and Donations Trust Fund	117,108.61	790,713.63		
385		0500	Crimes Compensation Trust Fund	96,446.73	4,152,719.47	9,655.22	3,682.52
	546		**Division of Employment and Training:**				
386		0100	Florida State Prime Sponsor Trust Fund	1,792,387.40	27,672,207.97	432,433.98	6,657.11
387			TOTAL DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY	$ 23,238,748.75	$ 653,951,769.48	$ 21,746,603.21	$ 383,374.35
	550-557		DEPARTMENT OF TRANSPORTATION				
	550		**Burns Data Center:**				
388		0100	Working Capital Trust Fund	$ 5,428,540.22	$ 24,206.21	$ 3,691,516.86	$
	551		**Centralized Mobile Equipment and Warehouse Operations:**				
389		0100	Working Capital Trust Fund		2,242,768.99	37,048,909.40	2,617.11
	552		**Division of Public Transportation Operations:**				
390		0100	Public Transportation Operation Trust Fund		2,329,138.74	15,900,817.15	
391		0300	Boca Raton Airport Operations Trust Fund		444,953.40	107,213.43	
392		0500	Local Government Bus Purchase Revolving Trust Fund		5,992,263.31		
	553		**Division of Construction:**				
393		0500	Primary Trust Fund	5,367,319.46	869,852,406.95	195,880,839.09	456.04
394		0600	Secondary Trust Fund	1,163.48	18,777,983.14	3,219,540.72	

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1982	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1982	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
6,571,225.44	6,666,862.62	6,633,380.46	25,496.64	6,658,877.10	7,985.52	11,177.35	.....	19,162.87	349
$ 51,104,699.45	$ 55,458,626.91	$ 46,787,257.25	$ 4,283,098.02	$ 51,070,355.27	$ 4,388,271.64	$ 1,848,786.68	$	$ 6,237,058.32	350
$ 915,187.47	$ 973,109.82	$ 903,519.38	$ 1,215.81	$ 904,735.19	$ 68,374.63	$ 13,982.34	$	$ 82,356.97	351
5,771,166.47	5,926,801.79	4,448,528.24	1,386,062.00	5,834,590.24	92,211.55	75,209.02	.....	167,420.57	352
51,212,839.02	51,234,512.02	31,513,312.19	19,000,000.00	50,513,312.19	721,199.83	90.00	.....	721,289.83	353
2,916,674.85	3,029,573.14	2,913,192.12	.....	2,913,192.12	116,381.02	213,531.25	.....	329,912.27	354
16,775.00	19,658.20	10,945.87	.....	10,945.87	8,712.33	150.00	.....	8,862.33	355
4,447,401.09	5,032,745.95	4,136,565.51	368,804.00	4,505,369.51	527,376.44	34,367.76	.....	561,744.20	356
702,564.84	973,063.41	792,104.40	51,178.00	843,282.40	129,781.01	4,631.81	.....	134,412.82	357
3,382,726.73	3,382,726.73	3,043,096.73	227,080.00	3,270,176.73	112,550.00	18,741.80	.....	131,291.80	358
301,613.94	301,613.94	200,312.10	66,746.00	267,058.10	34,555.84	1,370.06	.....	35,925.90	359
270,317,576.37	279,227,109.87	13,493,834.66	261,284,801.60	274,778,636.26	4,448,473.61	183,028.52	.....	4,631,502.13	360
19,724,366.88	19,948,676.30	5,662,505.18	5,427,244.81	11,089,749.99	8,858,926.31	7,630.70	.....	8,866,557.01	361
7,051.00	18,285.35	3,097.69	.....	3,097.69	15,187.66	.....	.....	15,187.66	362
$ 359,715,943.66	$ 370,067,876.52	$ 67,121,014.07	$ 287,813,132.22	$ 354,934,146.29	$ 15,133,730.23	$ 552,733.26	$	$ 15,686,463.49	363
$ 6,515,243.22	$ 7,429,115.63	$ 4,595,417.58	$ 2,641,357.69	$ 7,236,775.27	$ 192,340.36	$ 233,361.21	$	$ 425,701.57	364
$ 10,223,033.45	$ 10,915,728.61	$ 9,089,918.73	$ 1,745,050.00	$ 10,834,968.73	$ 80,759.88	$	$	$ 80,759.88	365
1,385,601.43	1,455,917.94	671,149.90	718,341.12	1,389,491.02	66,426.92	58,057.06	.....	124,483.98	366
4,157,164.37	4,239,224.56	4,151,147.36	10,766.75	4,161,914.11	77,310.45	222,740.19	.....	300,050.64	367
41,352,342.98	54,280,883.30	54,148,059.89	93,739.57	54,241,799.46	39,083.84	1,699,075.64	.....	1,738,159.48	368
39,063.02	43,798.38	39,063.02	.....	39,063.02	4,735.36	.....	.....	4,735.36	369
44,760.20	111,047.86	96,272.48	.....	96,272.48	14,775.38	.....	.....	14,775.38	370
726,451.05	735,766.72	674,211.14	23,516.96	697,728.10	38,038.62	35,182.13	.....	73,220.75	371
3,390,311.20	3,397,276.07	3,085,806.88	99,376.33	3,185,183.21	212,092.86	154,440.16	.....	366,533.02	372
.....	5,283.43	42.78	.....	42.78	5,240.65	.....	.....	5,240.65	373
23,223.78	31,238.10	16,100.22	178.69	16,278.91	14,959.19	.....	.....	14,959.19	374
1,339,794.15	1,339,831.59	1,324,287.76	37.44	1,324,325.20	15,506.39	1,861.52	.....	17,367.91	375
3,092,944.80	3,107,043.15	80,730.36	3,000,000.00	3,080,730.36	26,312.79	700.19	.....	27,012.98	376
65,822,843.73	68,399,150.90	61,197,438.95	4,286,948.51	65,484,387.46	2,914,763.44	2,762,574.17	.....	5,677,337.61	377
269,348,069.49	270,647,967.74	267,636,862.90	.....	267,636,862.90	3,011,104.84	13,291,384.36	210.00	16,302,699.20	378
206,865,463.13	207,107,003.79	205,603,635.47	1,491,814.40	207,095,449.87	11,553.92	666,878.01	.....	678,431.93	379
.....	117,109.33	.....	117,109.33	117,109.33	.....	.....	.....	.....	380
306,919.87	603,356.99	580,509.16	.....	580,509.16	22,847.83	2,039.47	.....	24,887.30	381
93,741.40	152,576.94	136,869.83	1,348.17	138,218.00	14,358.94	.....	.....	14,358.94	382
28,286,705.87	30,127,162.12	21,041,445.45	8,263,775.00	29,305,220.45	821,941.67	614,398.72	.....	1,436,340.39	383
790,713.63	907,822.24	698,850.35	95,766.06	794,616.41	113,205.83	.....	.....	113,205.83	384
4,166,057.21	4,262,503.94	4,106,346.26	30,619.47	4,136,965.73	125,538.21	193,088.46	.....	318,626.67	385
28,111,299.06	29,903,686.46	28,800,037.52	994,644.96	29,794,682.48	109,003.98	1,277,111.65	.....	1,386,115.63	386
$ 676,081,747.04	$ 699,320,495.79	$ 667,774,203.99	$ 23,614,390.45	$ 691,388,594.44	$ 7,931,901.35	$ 21,212,892.94	$ 210.00	$ 29,145,004.29	387
$ 3,715,723.07	$ 9,144,263.29	$ 3,667,390.97	$ 5,433,731.84	$ 9,101,122.81	$ 43,140.48	$ 142,902.99	$	$ 186,043.47	388
39,294,295.50	39,294,295.50	38,989,920.52	69,012.00	39,058,932.52	235,362.98	2,624,440.89	.....	2,859,803.87	389
18,229,955.89	18,229,955.89	17,364,892.14	89,005.00	17,453,897.14	776,058.75	1,404,637.66	.....	2,180,696.41	390
552,166.83	552,166.83	549,460.21	.....	549,460.21	2,706.62	163,994.46	.....	166,701.08	391
5,992,263.31	5,992,263.31	5,992,263.31	.....	5,992,263.31	.....	2,433,901.39	.....	2,433,901.39	392
1,065,733,702.08	1,071,101,021.54	459,111,257.49	606,203,483.99	1,065,314,741.48	5,786,280.06	41,038.28	.....	5,827,318.34	393
21,997,523.86	21,998,687.34	11,889,732.59	10,108,954.75	21,998,687.34	.....	41,843.00	.....	41,843.00	394

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1981	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUNDS (Continued)				
	550-557		DEPARTMENT OF TRANSPORTATION (Continued)				
	553		**Division of Construction: (Continued)**				
395		0700	Suwannee County Project Construction Trust Fund #82		6,972.12		
396		0800	Holmes County Project Construction Trust Fund		16,181.67		
397		0900	Sunshine Skyway Bridge Insurance Proceeds Trust Fund		14,182,213.41		
398		1000	Alachua County Project Construction Trust Fund #81	266.00	19,329.51		
399		1500	Columbia County Project Construction Trust Fund #82		200,838.79		
400		1600	Bradford County Project-Construction Trust Fund #81		8,079.43		
401		2000	Collier County-Marco Island Project Construction Trust Fund		213,076.92		
402		2500	Walton County Project Construction Trust Fund #81	.84	91,818.35		
403		2600	Wakulla County Project Construction Trust Fund #81		459,880.11		
404		2800	Alachua County Project Construction Trust Fund #82		787.59		
405		3200	Collier County Project Construction Trust Fund #81		6,599,649.68		
406		3300	Escambia County Project Construction Trust Fund #84		7,002,755.46		
407		3400	Pinellas County Project Construction Trust Fund		11,661,489.06		
408		3600	Gulf County Project Construction Trust Fund #83	6.00	48,704.87		
409		3700	Liberty County Project Construction Trust Fund #83		597,753.69		
410		3800	Hernando County Project Construction Trust Fund #81		3,719,989.99		
411		3900	Madison County Project Construction Trust Fund #81		138,214.56		
412		4100	Seminole County Project Construction Trust Fund #82		2,713,740.17		
413		6000	Hillsborough County Project Construction Trust Fund #81	50.00	509,641.68		
414		6800	Lake County Project Construction Trust Fund		134,071.63		
415		6900	Lee County Project Construction Trust Fund #82		287,094.06		
416		7100	Hillsborough County 1979 Project Construction Trust Fund	13,947.35	14,308,493.54		
417		7300	Levy County Project Construction Trust Fund	333.55	664.40		
418		7400	Levy County Project Construction Trust Fund #2		34,210.69		
419		7900	Manatee County Project Acquisition Trust Fund		225,855.79		
420		8000	Escambia County Project Construction Trust Fund #83		1,287,336.26		
421		8100	Manatee County Toll Bridges Construction Trust Fund		42,285.57		
422		8600	Monroe County Project Construction Trust Fund #81		145,720.23		
423		8700	Okaloosa County Project Construction Trust Fund #82		3,224.52		
424		9000	Okeechobee County Project Construction Trust Fund #81		5,000.00		
425		9500	Palm Beach County Project Construction Trust Fund #83		5,672,775.66		
426		9600	Palm Beach County Project Construction Trust Fund #81		221,957.31		
427		9700	Charlotte County Project Construction Trust Fund #81		69,973.64		
428		9800	Pasco County 1965 Project Construction Trust Fund #82		1,463,831.95		
429		9900	1973 Turnpike Improvements Project Trust Fund		41,364.88		
	554		**Division of Construction:**				
430		0100	Pinellas County Project Construction Trust Fund		272,238.00		
431		0200	Advanced Interstate Construction Trust Fund	118,594,141.36	108,445,810.72	15,977,086.00	
432		0700	Polk County Project Construction Trust Fund	44.90	4,839.78		
433		1300	Putnam County Project Construction Trust Fund		12,639.12		
434		2600	Seminole County Project Construction Trust Fund #81		49,786.04		
435		2800	Seminole County Project Construction Trust Fund		20,683.61		
436		3700	Volusia County Project Acquisition Trust Fund		60,277.37		
437		3800	Volusia County Turnbull Bridge Construction Trust Fund		448,967.15		
438		4200	Walton County Project Construction Trust Fund	95.50	102.50		
439		4700	Dade County 1970 Expressway Project Construction Trust Fund	3,000.00	959,386.89		
440		5000	Jacksonville Transportation Authority 1977 Project Construction Trust Fund		8,169,391.70		
441		5100	Gilchrist County Project Construction Trust Fund #82		391.32		
442		5200	Hamilton County Project Construction Trust Fund #81		252,170.43		
443		5300	Walton County Project Construction Trust Fund #82		347,844.36		
444		8100	Working Capital Trust Fund		77,634,253.45	691,182,458.64	25,545.24
445			TOTAL DEPARTMENT OF TRANSPORTATION	$ 129,409,299.98	$ 1,168,477,089.05	$ 963,008,381.29	$ 28,618.39
	560		DEPARTMENT OF ENVIRONMENTAL REGULATION				
446		0100	Operating Trust Fund	$ 1,513,274.13	$ 5,126,660.79	$	$ 17.50
447		0200	Licensing and Permitting Trust Fund	63,055.00	30,295.00		
448		0300	Pollution Recovery Trust Fund	588,807.94	2,090,167.21		
449		0400	Project Construction Trust Fund		88,071,958.38		
450		0700	Water Management Land Trust Fund		2,401,486.51	12,423,988.33	
451		0800	Grants and Donations Trust Fund	93,931.78	411,288.57		
452		0900	United States Cooperative Trust Fund	21,096.75	32,500.00		
453		1000	Coastal Zone Management Trust Fund	88,832.16	383,791.00		
454		1100	Water Resources Restoration and Preservation Trust Fund	609,816.22	221,167.00	180,815.02	
455		1200	Industrial Siting Trust Fund	117,395.09	20,000.00		
456		1300	Hazardous Waste Management Trust Fund		145,000.00	611,897.93	
457		1400	Permit Fee Trust Fund		41,040.00		
458			TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION	$ 3,096,209.07	$ 98,975,354.46	$ 13,216,701.28	$ 17.50

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1982	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1982	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
6,972.12	6,972.12	6,972.12		6,972.12					395
16,181.67	16,181.67	16,181.42		16,181.42	.25			.25	396
14,182,213.41	14,182,213.41	14,182,213.41		14,182,213.41					397
19,329.51	19,595.51	19,595.51		19,595.51					398
200,838.79	200,838.79	200,838.79		200,838.79					399
8,079.43	8,079.43	8,079.43		8,079.43					400
213,076.92	213,076.92	213,076.92		213,076.92					401
91,818.35	919,819.19	91,819.19		91,819.19					402
459,880.11	459,880.11	459,880.11		459,880.11					403
787.59	787.59		787.59	787.59					404
6,599,649.68	6,599,649.68	6,599,649.68		6,599,649.68					405
7,002,755.46	7,002,755.46	6,074,684.89	928,070.57	7,002,755.46					406
11,661,489.06	11,661,489.06	11,661,489.06		11,661,489.06					407
48,704.87	48,710.87	48,710.87		48,710.87					408
597,753.69	597,753.69	597,753.69		597,753.69					409
3,719,989.99	3,719,989.99	3,719,989.99		3,719,989.99					410
138,214.56	138,214.56	138,214.56		138,214.56					411
2,713,740.17	2,713,740.17	2,713,740.17		2,713,740.17					412
509,641.68	509,691.68	509,691.68		509,691.68					413
134,071.63	134,071.63	62,469.27	71,602.36	134,071.63					414
287,094.06	287,094.06	280,231.73	6,862.33	287,094.06					415
14,308,493.54	14,322,440.89	14,292,356.28		14,292,356.28	30,084.61	783,000.96		813,085.57	416
664.40	997.95	997.95		997.95					417
34,210.69	34,210.69	34,210.69		34,210.69					418
225,855.79	225,855.79	225,831.84	23.95	225,855.79					419
1,287,336.26	1,287,336.26	640,280.86	647,055.40	1,287,336.26					420
42,285.57	42,285.57	42,267.57	18.00	42,285.57					421
145,720.23	145,720.23	137,692.43		137,692.43	8,027.80			8,027.80	422
3,224.52	3,224.52	3,224.52		3,224.52					423
5,000.00	5,000.00		5,000.00	5,000.00					424
5,672,775.66	5,672,775.66	3,007,191.60	2,665,346.06	5,672,537.66	238.00			238.00	425
221,957.31	221,957.31		221,957.31	221,957.31					426
69,973.64	69,973.64	34,497.40	35,476.24	69,973.64					427
1,463,831.95	1,463,831.95	1,456,074.95	7,757.00	1,463,831.95					428
41,364.88	41,364.88	18,915.70	22,449.18	41,364.88					429
272,238.00	272,238.00	272,238.00		272,238.00					430
124,422,896.72	243,017,038.08	168,520,097.49	64,668,017.91	233,188,115.40	9,828,922.68			9,828,922.68	431
4,839.78	4,884.68	2,388.27	2,496.41	4,884.68					432
12,639.12	12,639.12	12,639.12		12,639.12					433
49,786.04	49,786.04	49,786.04		49,786.04					434
20,683.61	20,683.61	20,683.61		20,683.61					435
60,277.37	60,277.37	60,277.38		60,277.38					436
448,967.15	448,967.15	448,967.15		448,967.15					437
102.50	198.00	195.50	2.50	198.00					438
959,386.89	962,386.89	877,488.60	84,898.29	962,386.89					439
8,169,391.70	8,169,391.70	3,200,529.97	4,968,861.73	8,169,391.70		7,150.42		7,150.42	440
	391.32	391.32		391.32					441
252,170.43	252,170.43	252,170.43		252,170.43					442
347,844.36	347,844.36	347,844.36		347,844.36					443
768,842,257.33	768,842,257.33	720,778,263.82	39,220,472.50	759,998,736.32	8,843,521.01	38,176,682.08	61.98	47,020,265.07	444
$ 2,131,514,088.73	$ 2,260,923,388.71	$ 1,499,907,702.56	$ 735,461,342.91	$ 2,235,369,045.47	$ 25,554,343.24	$ 45,819,592.13	$ 61.98	$ 71,373,997.35	445
$ 5,126,678.29	$ 6,639,952.42	$ 5,245,388.92	$ 168,033.38	$ 5,413,422.30	$ 1,226,530.12	$ 913,818.31	$	$ 2,140,348.43	446
30,295.00	93,350.00	125.00		125.00	93,225.00			93,225.00	447
2,090,167.21	2,678,975.15	2,228,063.79	162,142.19	2,390,205.96	288,769.17	18,989.46		307,758.63	448
88,071,958.38	88,071,958.38	88,071,958.38		88,071,958.38		873,074.93		873,074.93	449
14,825,474.84	14,825,474.84	14,825,474.84		14,825,474.84					450
411,288.57	505,220.35	290,323.65	3,829.95	294,153.60	211,066.75	13,985.52		225,052.27	451
32,500.00	53,596.75	26,833.00		26,833.00	26,763.75			26,763.75	452
383,791.00	472,623.16	454,259.57	1,504.29	455,763.86	16,859.30	119,686.54		136,545.84	453
401,982.02	1,011,798.24	502,270.21	253.96	502,524.17	509,274.07	68,423.27		577,697.34	454
20,000.00	137,395.09	76,737.51		76,737.51	60,657.58			60,657.58	455
756,897.93	756,897.93	734,366.55		734,366.55	22,531.38	5,830.60		28,361.98	456
41,040.00	41,040.00				41,040.00			41,040.00	457
$ 112,192,073.24	$ 115,288,282.31	$ 112,455,801.42	$ 335,763.77	$ 112,791,565.19	$ 2,496,717.12	$ 2,013,808.63	$	$ 4,510,525.75	458

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1981	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUNDS (Continued)				
	570		DEPARTMENT OF CITRUS				
459		0100	Citrus Advertising Trust Fund	$ 1,207,153.49	$ 75,977,583.05	$	$ 5,567.16
460			TOTAL DEPARTMENT OF CITRUS	$ 1,207,153.49	$ 75,977,583.05	$	$ 5,567.16
	580		DEPARTMENT OF PROFESSIONAL REGULATION				
461		0100	Professional Regulation Trust Fund	$ 502,406.35	$ 33,639,815.59	$ 20,000.00	$ 3,188.88
462			TOTAL DEPARTMENT OF PROFESSIONAL REGULATION	$ 502,406.35	$ 33,639,815.59	$ 20,000.00	$ 3,188.88
	590-605		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES				
	590		**Division of Medicaid Services:**				
463		1000	Administrative Trust Fund (SDMSS)	$ 243,538.43	$ 193,580.44	$ 40,799.51	$ 1,027.98
464		2300	Administrative Trust Fund		10,665,475.86	275,162.25	175.50
465		4000	Special Grants Trust Fund		23,354,157.77	3,371,408.71	
466		5500	Local Agency Trust Fund		1,660,481.81		
467		7000	Medical Care Trust Fund		302,258,819.45	132,157.75	
468		8500	Federal Aid Trust Fund (SDMSS)	1,320,217.72	64,195.01	3,442.18	1,519.52
	591		**Division of District Administration:**				
469		1000	Administrative Trust Fund	255,005.69	6,884,830.56	1,290,645.49	8.36
470		5500	Operation and Maintenance Trust Fund	18,312.47	140.15	365,523.00	288.66
471		8500	Federal Aid Trust Fund Title XX	2,090,331.43	670,832.64	473.59	
	592		**Division of Children's Medical Services:**				
472		1000	Donations Trust Fund	219,731.75	1,767,331.62	863,624.00	
473		2500	United States Trust Fund	580,137.23	4,691,783.61		375.30
474		8500	Federal Aid Trust Fund Title XX	96,219.96	2,359,365.05		493.68
	593		**Division of Aging and Adult Services:**				
475		1000	Federal Grants Trust Fund	2,850,597.00	47,820,980.24	118,058.99	173,240.56
476		2500	Administrative Trust Fund	104,860.75	1,221,477.50		149.94
477		4000	Licensure Fees Trust Fund	85,444.98	83,844.44		
478		5500	Operations and Maintenance Trust Fund	279,324.77	350,277.35		
479		7000	Marriage License Fees Trust Fund	638,889.63	632,057.03		
480		8500	Federal Aid Trust Fund Title XX	1,220,624.63	9,118,384.15	203,095.00	595.95
	594		**Division of Children, Youth and Family Services:**				
481		1000	Direct Assistance Trust Fund		1,718,679.07		
482		2500	Grants and Donations Trust Fund Children & Youth—Institutions	839,109.93	10,544,789.08	141,699.75	1,415.66
483		4000	Grants and Donations Trust Fund	610,682.70	117,332.88		184.75
484		5500	Services Trust Fund Children & Youth—Institutions		7,865,909.18	1,002,341.06	19.00
485		7000	Federal Aid Trust Fund	57,014.57	3,083,090.00		
486		8500	Federal Aid Trust Fund Title XX	454,342.30	52,243,716.58	1,000,007.64	122.40
	595		**Division of Mental Health Services:**				
487		1000	Federal Aid Trust Fund Title XX Mental Health Institutions	11,787.53			
488		2000	Grants and Donations Trust Fund Mental Health Institutions	257,881.37	516,476.77	117.00	318.65
489		3000	Operations and Maintenance Trust Fund	2,361,328.88	14,626,799.53	194,562.00	163.20
490		4000	Drug Abuse Trust Fund	211,704.39	8,959,675.11		2,391.31
491		5500	Operations and Maintenance Trust Fund	501.52	76,533.00		
492		7000	Grants and Donations Trust Fund	716,882.56	5,305,115.01	383.53	
493		8500	Federal Aid Trust Fund Title XX	146,209.34	18,497,779.51		
	596		**Division of Developmental Services:**				
494		1000	Grants and Donations Trust Fund	746,888.31	910,394.63	108,068.00	253.01
495		2000	Operations and Maintenance Trust Fund	1,353,198.82	18,529,862.46		33.40
496		3000	Federal Aid Trust Fund Title XX	229,372.86			
497		4000	Grants and Donations Trust Fund	1,270,505.79	1,920,462.28		
498		5500	Operations and Maintenance Trust Fund	2,201,250.53	11,491,487.89		198.00
499		7000	Group Living Home—Revolving Trust Fund	168,274.08	304,379.91		
500		8500	Federal Aid Trust Fund Title XX	1,178,533.66	12,667,326.25	707,000.00	205.00
	597		**Division of Vocational Rehabilitation Services:**				
501		1000	Federal Rehabilitation Trust Fund	936,413.11	28,056,421.53	968.10	38,958.22
502		2500	Workshop and Facilities Trust Fund	51,561.95	516,987.94		
	598		**Division of Economic Services:**				
503		1000	Administrative Trust Fund	2,784,973.05	39,957,966.59	283,977.26	7,485.25
504		2500	Direct Assistance and Service Trust Fund	6,820,291.75	167,999,236.64	10.00	307,850.52
505		4000	Services Trust Fund	4,174,368.38	473,265.90		1,463.25
506		7000	Special Grants Trust Fund	5,225,131.68	49,349,759.42	18,809.61	150,979.82
507		8500	Federal Aid Trust Fund Title XX	4,281,380.70	225,098.87		12,245.00
	599		**Division of Health Services:**				
508		1000	Grants and Donations Trust Fund	3,297,166.48	44,828,112.98	370,215.85	1,824.68
509		2500	Federal Grants and Aids Trust Fund	43,886.19	151,181.00		
510		5500	Hospital Maintenance Trust Fund	281,304.72	1,978,910.67	209,448.47	813.76

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1982	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1982	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
$ 75,983,150.21	$ 77,190,303.70	$ 75,816,261.07	$	$ 75,816,261.07	$ 1,374,042.63	$ 3,881,634.15	$	$ 5,255,676.78	459
$ 75,983,150.21	$ 77,190,303.70	$ 75,816,261.07	$	$ 75,816,261.07	$ 1,374,042.63	$ 3,881,634.15	$	$ 5,255,676.78	460
$ 33,663,004.47	$ 34,165,410.82	$ 33,882,141.28	$ 177,331.78	$ 34,059,473.06	$ 105,937.76	$ 667,096.76	$	$ 773,034.52	461
$ 33,663,004.47	$ 34,165,410.82	$ 33,882,141.28	$ 177,331.78	$ 34,059,473.06	$ 105,937.76	$ 667,096.76	$	$ 773,034.52	462
$ 235,407.93	$ 478,946.36	$ 478,763.98	$ 182.38	$ 478,946.36	$	$ 300.00	$	$ 300.00	463
10,940,813.61	10,940,813.61	10,699,745.96	4,553.00	10,704,298.96	236,514.65	102,017.19	.....	338,531.84	464
26,725,566.48	26,725,566.48	25,366,800.71	.....	25,366,800.71	1,358,765.77	.....	.....	1,358,765.77	465
1,660,481.81	1,660,481.81	1,422,566.53	15,543.32	1,438,109.85	222,371.96	.....	.....	222,371.96	466
302,390,977.20	302,390,977.20	292,114,652.82	1,040,460.73	293,155,113.55	9,235,863.65	6,980,545.09	.....	16,216,408.74	467
89,156.71	1,389,374.43	1,046,611.47	339,382.13	1,385,993.60	3,380.83	.....	.....	3,380.83	468
8,175,484.41	8,430,490.10	8,116,516.05	14,492.25	8,131,008.30	299,481.80	114,263.27	.....	413,745.07	469
365,951.81	384,264.28	364,450.11	1,516.82	365,966.93	18,297.35	1,078.39	.....	19,375.74	470
671,306.23	2,761,637.66	579,980.65	1,898,510.93	2,478,491.58	283,146.08	165,775.85	.....	448,921.93	471
2,630,955.62	2,850,687.37	2,585,313.87	122.00	2,585,435.87	265,251.50	163,875.79	.....	429,127.29	472
4,692,158.91	5,272,296.14	5,066,754.85	.....	5,066,754.85	205,541.29	209,962.95	.....	415,504.24	473
2,359,858.73	2,456,078.69	2,294,026.03	10,294.04	2,304,320.07	151,758.62	56,965.49	.....	208,724.11	474
48,112,279.79	50,962,876.79	49,678,875.40	.....	49,678,875.40	1,284,001.39	3,032,461.98	.....	4,316,463.37	475
1,221,627.44	1,326,488.19	981,518.16	547.00	982,065.16	344,423.03	127,342.03	.....	471,765.06	476
83,844.44	169,289.42	40,585.18	.....	40,585.18	128,704.24	358.60	.....	129,062.84	477
350,277.35	629,602.12	405,288.97	.....	405,288.97	224,313.15	.....	.....	224,313.15	478
632,057.03	1,270,946.66	708,796.17	.....	708,796.17	562,150.49	44,389.09	.....	606,539.58	479
9,322,075.10	10,542,699.73	10,047,488.72	15,303.95	10,062,792.67	479,907.06	378,632.75	.....	858,539.81	480
1,718,679.07	1,718,679.07	1,481,780.54	.....	1,481,780.54	236,898.53	111,760.28	.....	348,658.81	481
10,687,904.49	11,527,014.42	11,352,103.41	.....	11,352,103.41	174,911.01	767,551.47	.....	942,462.48	482
117,517.63	728,200.33	429,246.52	.....	429,246.52	298,953.81	66.00	.....	299,019.81	483
8,868,269.24	8,868,269.24	6,993,278.34	.....	6,993,278.34	1,874,990.90	174,313.32	.....	2,049,304.22	484
3,083,090.00	3,140,104.57	3,053,048.81	.....	3,053,048.81	87,055.76	2,706.22	.....	89,761.98	485
53,243,846.62	53,698,188.92	49,204,357.80	66,643.23	49,271,001.03	4,427,187.89	2,390,186.71	.....	6,817,374.60	486
.....	11,787.53	9,777.95	2,009.58	11,787.53	.....	.....	.....	.....	487
516,912.42	774,793.79	564,199.54	.....	564,199.54	210,594.25	12,175.91	.....	222,770.16	488
14,821,524.73	17,182,853.61	12,957,054.39	365,523.00	13,322,577.39	3,860,276.22	25,076.54	.....	3,885,352.76	489
8,962,066.42	9,173,770.81	8,690,501.38	.....	8,690,501.38	483,269.43	510,973.71	.....	994,243.14	490
76,533.00	77,034.52	76,300.00	501.52	76,801.52	233.00	.....	.....	233.00	491
5,305,498.54	6,022,381.10	5,855,597.60	.....	5,855,597.60	166,783.50	183,186.40	.....	349,969.90	492
18,497,779.51	18,643,988.85	18,554,910.83	.....	18,554,910.83	89,078.02	99,743.69	.....	188,821.71	493
1,018,715.64	1,765,603.95	1,228,793.03	.....	1,228,793.03	536,810.92	33,865.12	.....	570,676.04	494
18,529,895.86	19,883,094.68	15,338,383.15	238,545.74	15,576,928.89	4,306,165.79	42,728.92	(289.13)	4,348,605.58	495
.....	229,372.86	219,849.12	9,523.74	229,372.86	.....	.....	.....	.....	496
1,920,462.28	3,190,968.07	2,480,959.11	160,032.00	2,640,991.11	549,976.96	128,395.29	.....	678,372.25	497
11,491,685.89	13,692,936.42	11,667,407.08	.....	11,667,407.08	2,025,529.34	38,641.06	.....	2,064,170.40	498
304,379.91	472,653.99	203,792.66	.....	203,792.66	268,861.33	11,667.00	.....	280,528.33	499
13,374,531.25	14,553,064.91	12,779,931.16	5,910.66	12,785,841.82	1,767,223.09	263,621.32	.....	2,030,844.41	500
28,096,347.85	29,032,760.96	27,943,071.07	.....	27,943,071.07	1,089,689.89	1,736,573.69	.....	2,826,263.58	501
516,987.94	568,549.89	559,014.35	.....	559,014.35	9,535.54	8,459.32	.....	17,994.86	502
40,249,429.10	43,034,402.15	41,467,529.49	70,327.75	41,537,857.24	1,496,544.91	894,608.26	.....	2,391,153.17	503
168,307,097.16	175,127,388.91	172,262,840.21	547,904.34	172,810,744.55	2,316,644.36	3,235,235.19	(339.00)	5,551,540.55	504
474,729.15	4,649,097.53	936,201.66	1,119,302.96	2,055,504.62	2,593,592.91	26,568.90	.....	2,620,161.81	505
49,519,548.85	54,744,680.53	52,615,688.66	.....	52,615,688.66	2,128,991.87	964,823.90	(586.00)	3,093,229.77	506
237,343.87	4,518,724.57	2,801,949.18	1,707,269.48	4,509,218.66	9,505.91	480.72	.....	9,986.63	507
45,200,153.51	48,497,319.99	37,657,121.51	9,638,781.94	47,295,903.45	1,201,416.54	504,138.84	(61.98)	1,705,493.40	508
151,181.00	195,067.19	167,066.38	.....	167,066.38	28,000.81	.....	.....	28,000.81	509
2,189,172.90	2,470,477.62	1,736,054.25	300,000.00	2,036,054.25	434,423.37	50,397.90	.....	484,821.27	510

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1981	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUNDS (Continued)				
	590-605		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
	599		**Division of Health Services: (Continued)**				
511		7000	County Health Units Trust Fund	3,998,200.55	85,124,055.26	13,601,461.06	16,036.64
512		8500	Federal Aid Trust Fund Title XX	141,861.32	6,336,127.00		
	600		**Office of The Secretary:**				
513		0100	Administrative Trust Fund	68,257.15	349,421.00	1,430.87	
	601		**Office of The Assistant Secretary for Administrative Services:**				
514		0100	Administrative Trust Fund	2,255,010.28	6,914,348.53	1,425,146.74	14.19
515		0200	Working Capital Trust Fund	59,306.09	9,862,031.35		340.75
516		0300	Social Security Act Reimbursement Trust Fund	1,182,973.13			
517		0400	Investment Trust Fund	58,503.00	26,621,577.96	5,196,502.00	
518		0600	Grants and Donations Trust Fund	61,288.72	365,693.99		
519		0900	Federal Aid Trust Fund Title XX—Non Capped	319,713.77	151,002.09		
	602		**Office of The Assistant Secretary for Programs:**				
520		0100	Administrative Trust Fund	602,078.36	5,254,467.51	95,613.98	3.64
521		0200	Federal Grants Trust Fund	179,345.28	1,528,205.44	2,949.74	
522		0300	Grants and Donations Trust Fund	271,108.51	4,830,581.35	205,590.46	49.00
523		0500	Federal Rehabilitation Trust Fund	125,679.90	1,109,100.62		251.37
524		0600	Planning and Evaluation Trust Fund	63,137.14	1,078,846.36		
525		0700	U.S. Grants Trust Fund Title XX—Training	.10	284,720.60		
526		0900	Federal Aid Trust Fund	759,814.28	204,510.47		
	603		**Office of the Assistant Secretary for Operations:**				
527		0100	Administrative Trust Fund	565,690.91	9,298,697.50	226,162.64	1,298.61
528		0300	Hearing Aids and Devices Trust Fund	1,851.18	54,172.64		
529		0400	United States Trust Fund	328,767.61	17,037,893.14	10.00	5,396.66
530		0500	Patient Protection Trust Fund	361,926.63	320,537.58		
531		0600	Radiation Protection Trust Fund	529,904.69	888,587.50	20.00	
532		0800	Pest Control Trust Fund	67,177.43	178,709.00		33.78
533		1000	Pest Control Trust Fund	11.00			
534		1500	Drugs, Devices and Cosmetic Trust Fund	32,721.27	25,522.00		
	605		**Division of Medicaid Services:**				
535		0500	Administrative Trust Fund	127,319.56	356,271.79		
536		2500	Special Grants Trust Fund	3,707,164.38	4,914,995.00		
537		4500	Local Agency Trust Fund	2,228,418.23	842,187.22		
538		6000	Medical Care Trust Fund	6,247,948.45	33,006,787.55		
539			TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	$ 75,060,362.51	$ 1,133,653,815.81	$ 31,456,886.23	$ 728,224.97
	610		PUBLIC SERVICE COMMISSION				
540		0100	Auto Transportation Road Tax Clearing Trust Fund	$ 150,199.00	$	$	$
541		0300	Regulatory Trust Fund	348,056.31	33,508,737.38		354.94
542		0500	Florida Energy Trust Fund	17,829.55		2,179,756.00	
543			TOTAL PUBLIC SERVICE COMMISSION	$ 516,084.86	$ 33,508,737.38	$ 2,179,756.00	$ 354.94
	620		DEPARTMENT OF MILITARY AFFAIRS				
544		0100	Camp Blanding Management Trust Fund	$ 259,663.69	$ 812,054.53	$	$
545		0200	Armory Board Trust Fund	38,351.94	18,060.07		
546			TOTAL DEPARTMENT OF MILITARY AFFAIRS	$ 298,015.63	$ 830,114.60	$	$
	700-705		DEPARTMENT OF CORRECTIONS				
	700		**Office of the Secretary and Office of Management and Budget:**				
547		0000	Grants and Donations Trust Fund	$ 749,676.19	$ 2,314,366.09	$ 167,580.65	$ 747.26
	701		**Office of the Assistant Secretary for Programs:**				
548		0000	Community Facilities and Road Prisons—Operating Trust Fund	692,529.84	6,673,146.73		395.60
	702		**Office of the Assistant Secretary for Operations and Regional Administration:**				
549		0000	Correctional Work Program Trust Fund	139,190.42	20,743,009.59		3,672.28
	703		**Major Institutions:**				
550		0700	Work Release Trust Fund	.28			
551		1000	Federal Aid Trust Fund	10,061.02	727,096.86		
	704		**Community Facilities and Road Prisons:**				
552		0000	Office of the Secretary and Office of Management and Budget Administrative Trust Fund		198,056.00		
	705		**Probation and Parole Services:**				
553		0100	Sale of Goods and Services Clearing Trust Fund		25.25		
554			TOTAL DEPARTMENT OF CORRECTIONS	$ 1,591,457.75	$ 30,655,700.52	$ 167,580.65	$ 4,815.14
	710-714		DEPARTMENT OF LAW ENFORCEMENT				
	710		**Office of the Executive Director and Division of Staff Services:**				
555		0100	Grants and Donations Trust Fund	$ 22,472.43	$ 18,908.96	$	$
556		0200	Revolving Trust Fund	886,000.00	114,000.00		

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1982	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1982	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
98,741,552.96	102,739,753.51	92,739,221.82	3,088,321.86	95,827,543.68	6,912,209.83	1,647,508.86	.....	8,559,718.69	511
6,336,127.00	6,477,988.32	563,339.93	5,771,940.00	6,335,279.93	142,708.39	36,673.92	.....	179,382.31	512
350,851.87	419,109.02	355,930.93	395.00	356,325.93	62,783.09	9,440.09	.....	72,223.18	513
8,339,509.46	10,594,519.74	5,728,684.15	1,906,276.59	7,634,960.74	2,959,559.00	122,780.75	.....	3,082,339.75	514
9,862,372.10	9,921,678.19	9,688,830.60	20.00	9,688,850.60	232,827.59	604,887.27	.....	837,714.86	515
.....	1,182,973.13	.....	1,182,973.13	1,182,973.13	.....	.....	.....	.....	516
31,818,079.96	31,876,582.96	31,876,529.31	.....	31,876,529.31	53.65	.....	.....	53.65	517
365,693.99	426,982.71	406,896.17	.....	406,896.17	20,086.54	22,456.99	.....	42,543.53	518
151,002.09	470,715.86	284,224.86	.....	284,224.86	186,491.00	392.00	.....	186,883.00	519
5,350,085.13	5,952,163.49	5,515,409.73	49.43	5,515,459.16	436,704.33	162,678.53	.....	599,382.86	520
1,531,155.18	1,710,500.46	1,535,721.28	365.00	1,536,086.28	174,414.18	34,650.77	.....	209,064.95	521
5,036,220.81	5,307,329.32	4,954,144.50	2,921.00	4,957,065.50	350,263.82	250,970.49	.....	601,234.31	522
1,109,351.99	1,235,031.89	1,152,071.65	.....	1,152,071.65	82,960.24	9,110.46	.....	92,070.70	523
1,078,846.36	1,141,983.50	1,081,202.66	.....	1,081,202.66	60,780.84	7,812.00	.....	68,592.84	524
284,720.60	284,720.70	284,720.60	.....	284,720.60	.10	.....	.....	.10	525
204,510.47	964,324.75	765,073.58	.....	765,073.58	199,251.17	11.07	.....	199,262.24	526
9,526,158.75	10,091,849.66	9,525,268.00	99,635.36	9,624,903.36	466,946.30	325,625.82	.....	792,572.12	527
54,172.64	56,023.82	45,878.43	.....	45,878.43	10,145.39	236.69	.....	10,382.08	528
17,043,299.80	17,372,067.41	16,753,380.08	.....	16,753,380.08	618,687.33	666,401.72	.....	1,285,089.05	529
320,537.58	682,464.21	131,134.83	.....	131,134.83	551,329.38	95.31	.....	551,424.69	530
888,607.50	1,418,512.19	835,715.43	109,754.40	945,469.83	473,042.36	16,081.46	.....	489,123.82	531
178,742.78	245,920.21	186,659.33	.....	186,659.33	59,260.88	2,273.24	.....	61,534.12	532
.....	11.00	.....	.....	.....	11.00	.....	.....	11.00	533
25,522.00	58,243.27	17,037.95	.....	17,037.95	41,205.32	.....	.....	41,205.32	534
356,271.79	483,591.35	314,392.10	169,199.25	483,591.35	.....	155.20	.....	155.20	535
4,914,995.00	8,622,159.38	5,250,750.67	3,371,408.71	8,622,159.38	.....	.....	.....	.....	536
842,187.22	3,070,605.45	3,070,605.45	.....	3,070,605.45	.....	.....	.....	.....	537
33,006,787.55	39,254,736.00	39,122,578.25	132,157.75	39,254,736.00	.....	.....	.....	.....	538
$ 1,165,838,927.01	$ 1,240,899,289.52	$ 1,145,471,947.10	$ 33,408,601.97	$ 1,178,880,549.07	$ 62,018,740.45	$ 27,516,156.79	$ (1,276.11)	$ 89,533,621.13	539
$	$ 150,199.00	$	$	$	$ 150,199.00	$	$	$ 150,199.00	540
33,509,092.32	33,857,148.63	29,217,109.29	4,477,963.00	33,695,072.29	162,076.34	539,679.62	.....	701,755.96	541
2,179,756.00	2,197,585.55	1,628,575.38	345,998.83	1,974,574.21	223,011.34	171,562.21	.....	394,573.55	542
$ 35,688,848.32	$ 36,204,933.18	$ 30,845,684.67	$ 4,823,961.83	$ 35,669,646.50	$ 535,286.68	$ 711,241.83	$	$ 1,246,528.51	543
$ 812,054.53	$ 1,071,718.22	$ 915,391.91	$	$ 915,391.91	$ 156,326.31	$ 72,053.60	$	$ 228,379.91	544
18,060.07	56,412.01	29,362.04	.....	29,362.04	27,049.97	10,143.00	.....	37,192.97	545
$ 830,114.60	$ 1,128,130.23	$ 944,753.95	$	$ 944,753.95	$ 183,376.28	$ 82,196.60	$	$ 265,572.88	546
$ 2,482,694.00	$ 3,232,370.19	$ 2,189,268.28	$ 2,096.31	$ 2,191,364.59	$ 1,041,005.60	$ 165,924.96	$	$ 1,206,930.56	547
6,673,542.33	7,366,072.17	6,375,746.91	12,919.19	6,388,666.10	977,406.07	110,488.50	.....	1,087,894.57	548
20,746,681.87	20,885,872.29	20,731,316.91	10,513.53	20,741,830.44	144,041.85	1,753,465.86	.....	1,897,507.71	549
.....	.26	.....	.28	.28	.....	.....	.....	.....	550
727,096.86	737,157.88	722,520.40	.....	722,520.40	14,637.48	96.65	.....	14,734.13	551
198,056.00	198,056.00	142,002.98	.....	142,002.98	56,053.02	976.15	.....	57,029.17	552
25.25	25.25	.....	.....	.....	25.25	.....	.....	25.25	553
$ 30,828,096.31	$ 32,419,554.06	$ 30,160,855.48	$ 25,529.31	$ 30,186,384.79	$ 2,233,169.27	$ 2,030,952.12	$	$ 4,264,121.39	554
$ 18,908.96	$ 41,381.39	$ 38,843.39	$	$ 38,843.39	$ 2,538.00	$	$	$ 2,538.00	555
114,000.00	1,000,000.00	122,000.00	.....	122,000.00	878,000.00	.....	.....	878,000.00	556

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1981	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUNDS (Continued)				
	710-714		DEPARTMENT OF LAW ENFORCEMENT (Continued)				
	710		**Office of the Executive Director and Division of Staff Services: (Continued)**				
557		0300	Operating Trust Fund	9,425.39	240,050.00		
558		0500	Forfeiture and Investigative Support Trust Fund		51,000.00		
	712		**Division of Criminal Investigations:**				
559		0100	Grants and Donations Trust Fund		963.90	235,000.00	
	713		**Division of Standards and Training:**				
560		0100	Grants and Donations Trust Fund	65,087.59		49,198.31	
561		0200	Law Enforcement Training Trust Fund	1,740,738.79	1,489.00	1,284,024.37	
562		0400	Correctional Officer Training Trust Fund			1,199,429.42	
	714		**Division of Criminal Justice Information Systems:**				
563		0100	Operating Trust Fund	117,002.71	300,444.00		
564		0200	Grants and Donations Trust Fund—Law Enforcement Data Center			125,000.00	
565		0300	Working Capital Trust Fund	399,805.69	4,096,136.76		
566			TOTAL DEPARTMENT OF LAW ENFORCEMENT	$ 3,240,532.60	$ 4,822,992.62	$ 2,892,562.10	$
	720-729		DEPARTMENT OF GENERAL SERVICES				
	720		**Office of the Executive Director and Division of Administration:**				
567		0200	Ringling Museum of Art—Investment Trust Fund	$	$ 640,042.28	$	$
	721		**Division of Security:**				
568		0100	Security Trust Fund			30,651.93	
	723		**Division of Electronic Data Processing:**				
569		0400	Mayo Data Center—Working Capital Trust Fund	5.00			
570		1000	Administrative Control—Working Capital Trust Fund	775,702.75	7,394,757.39		210.16
	724		**Division of Building Construction and Property Management:**	**Operating:**			
571		1000	Supervision Trust Fund	1,608,022.37	9,801,655.37	5,239,063.00	285.66
572		1300	Architects Incidental Trust Fund	41,729.09	4,418,395.13		
573		1600	Public Facilities Conversion Revolving Trust Fund		1,104,810.00		
	725		**Division of Building Construction and Property Management—Fixed Capital Outlay:**				
574		0900	Legislative Building Construction Trust Fund	281.60	438,059.60		
575		1000	Supplemental Contracts Construction Trust Fund	13,578.88	223,733.00		
576		1100	Tallahassee-Leon County Civic Center Construction Trust Fund	221.56	8,853,009.05		
	726		**Division of Motor Pool:**				
577		0100	Bureau of Aircraft Trust Fund	23,253.73	488,735.50	639,141.00	13.46
578		0200	Motor Vehicle Operating Trust Fund	151,818.52	2,080,114.64		58.13
	727		**Division of Surplus Property:**				
579		0100	Surplus Property Revolving Trust Fund	32,309.70	1,406,931.54		
580		0200	State Surplus Property Working Capital Trust Fund	17,362.92	674,454.02		
	728		**Division of Bond Finance:**				
581		0100	Revenue Bond Fee Revolving Trust Fund	21,311.90	832,525.79	150,000.00	30.00
582		0200	Revenue Bond Proceeds Trust Fund		3,423,598.11		
	729		**Division of Communications:**				
583		0200	Communications Survey Trust Fund	13,773.37	47,974.28		
584		0300	Communications Working Capital Trust Fund	458,985.65	30,086,361.20		
585			TOTAL DEPARTMENT OF GENERAL SERVICES	$ 3,158,357.04	$ 71,915,156.90	$ 6,058,855.93	$ 597.41
	730-737		DEPARTMENT OF REVENUE				
	730		**Office of the Executive Director and Division of Administration:**				
586		0100	Administrative Trust Fund	$ 388,549.79	$ 700.28	$ 2,479,851.60	$ 357.60
587		0200	Revenue Sharing Trust Fund for Counties	18,088,215.01		128,086,330.04	2,382.12
588		0300	Revenue Sharing Trust Fund for Municipalities	34,381,381.63		201,453,429.67	
589		0500	Municipal Financial Assistance Trust Fund	1,172,461.97		24,874,163.06	1,571.75
	732		**Division of Ad Valorem Tax:**				
590		0100	Administrative Trust Fund	62.59			
591		0200	Intangible Tax Trust Fund	730,923.58	5,415.57	3,705,882.80	
592		0300	Local Government Exemption Trust Fund	7,672,904.35	2,422.49	45,145,418.31	1,733,588.05
593		0400	Property Assessment Loan Trust Fund	617,324.30	1,604,601.21		
594		0500	School District Homestead Trust Fund	2,351,424.96	44,570,909.51		
	735		**Division of Audits:**				
595		0100	Administrative Trust Fund	108,633.54	2,260.00	2,167,440.34	
	736		**Division of Collection and Enforcement:**				
596		0100	Administrative Trust Fund	1,045,539.40	4,512.05	2,387,476.85	2,078.05
597		0200	Local Option Tourist Development Trust Fund	1,716,565.61	23,365,052.06		
598		0300	Intangible Tax Trust Fund	15,494,753.60	159,046,747.21		345.08
599		0400	Land Acquisition Clearing Trust Fund	62,601.20	6,784.11		
600		0500	Severance Tax Solid Minerals Trust Fund	3,215,164.92	78,244,977.47		
601		0600	Land Reclamation Trust Fund	946,334.23		225,487.02	
602		0700	Nonmandatory Land Reclamation Trust Fund	32,905,717.50			
603		0800	Oil and Gas Tax Trust Fund	8,863,121.39	79,387,505.11		

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1982	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1982	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
240,050.00	249,475.39	40,554.51		40,554.51	208,920.88	8,548.07		217,468.95	557
51,000.00	51,000.00				51,000.00			51,000.00	558
235,963.90	235,963.90	215,768.96		215,768.96	20,194.94			20,194.94	559
49,198.31	114,285.90	84,285.90	30,000.00	114,285.90					560
1,285,513.37	3,026,252.16	842,223.21		842,223.21	2,184,028.95	4,500.40		2,188,529.35	561
1,199,429.42	1,199,429.42	34,971.83		34,971.83	1,164,457.59	1,187.40		1,165,644.99	562
300,444.00	417,446.71	251,897.55		251,897.55	165,549.16	17,579.53		183,128.69	563
125,000.00	125,000.00	118,894.20	364.00	119,258.20	5,741.80	28,735.58		34,477.38	564
4,096,136.76	4,495,942.45	4,081,565.80		4,081,565.80	414,376.65	156,649.39		571,026.04	565
$ 7,715,644.72	$ 10,956,177.32	$ 5,831,005.35	$ 30,364.00	$ 5,861,369.35	$ 5,094,807.97	$ 217,200.37	$	$ 5,312,008.34	566
$ 640,042.28	$ 640,042.28	$ 528,042.28	$ 112,000.00	$ 640,042.28	$	$	$	$	567
30,651.93	30,651.93	30,651.93		30,651.93					568
	5.00				5.00			5.00	569
7,394,967.55	8,170,670.30	8,093,746.56	4,228.08	8,097,974.64	72,695.66	110,254.98		182,950.64	570
15,041,004.03	16,649,026.40	15,505,260.41	18,259.44	15,523,519.85	1,125,506.55	213,616.10		1,339,122.65	571
4,418,395.13	4,460,124.22	4,411,973.35	2,222.37	4,414,195.72	45,928.50	10,787.71		56,716.21	572
1,104,810.00	1,104,810.00	59,000.00	810,810.00	869,810.00	235,000.00			235,000.00	573
438,059.60	438,341.20	210,752.26		210,752.26	227,588.94			227,588.94	574
223,733.00	237,311.88	35,750.87		35,750.87	201,561.01	236.40		201,797.41	575
8,853,009.05	8,853,230.61	8,852,938.89		8,852,938.89	291.72	1,809.85		2,101.57	576
1,127,889.96	1,151,143.69	1,077,073.03	249.53	1,077,322.56	73,821.13	14,409.55		88,230.68	577
2,080,172.77	2,231,991.29	2,205,216.15	1,245.54	2,206,461.69	25,529.60	94,735.57		120,265.17	578
1,406,931.54	1,439,241.24	1,422,603.65	1,971.09	1,424,574.74	14,666.50	14,537.64		29,204.14	579
674,454.02	691,816.94	678,606.58	245.67	678,852.25	12,964.69	2,097.28		15,061.97	580
982,555.79	1,003,867.69	852,519.37	150,500.93	1,003,020.30	847.39	44,212.49		45,059.88	581
3,423,598.11	3,423,598.11	2,556,700.19	866,897.92	3,423,598.11					582
47,974.28	61,747.65	55,573.04		55,573.04	6,174.61	104.88		6,279.49	583
30,086,361.20	30,545,346.85	30,310,257.13	1,729.28	30,311,986.41	233,360.44	2,711,184.15		2,944,544.59	584
$ 77,974,610.24	$ 81,132,967.28	$ 76,886,665.69	$ 1,970,359.85	$ 78,857,025.54	$ 2,275,941.74	$ 3,217,986.60	$	$ 5,493,928.34	585
$ 2,480,909.48	$ 2,869,459.27	$ 2,739,020.08	$ 7,294.00	$ 2,746,314.08	$ 123,145.19	$ 107,792.19	$	$ 230,937.38	586
128,088,712.16	146,176,927.17	96,430,687.12	33,000,000.00	129,430,687.12	16,746,240.05			16,746,240.05	587
201,453,429.67	235,834,811.30	199,329,106.00	11,000,000.00	210,329,106.00	25,505,705.30	18,556.00		25,524,261.30	588
24,875,734.81	26,048,196.78	24,349,963.47		24,349,963.47	1,698,233.31	896,535.01		2,594,768.32	589
	62.59		62.59	62.59					590
3,711,298.37	4,442,221.95	3,871,696.10		3,871,696.10	570,525.85	309,388.23		879,914.08	591
46,881,428.85	54,554,333.20	22,995,999.28	18,000,000.00	40,995,999.28	13,558,333.92	324.96		13,558,658.88	592
1,604,601.21	2,221,925.51	1,556,993.50		1,556,993.50	664,932.01	3,507.87		668,439.88	593
44,570,909.51	46,922,334.47	43,879,121.91		43,879,121.91	3,043,212.56			3,043,212.56	594
2,169,700.34	2,278,333.88	2,138,306.88		2,138,306.88	140,027.00	6,019.47		146,046.47	595
2,394,066.95	3,439,606.35	3,350,360.59	28,375.00	3,378,735.59	60,870.76	59,195.13		120,065.89	596
23,365,052.06	25,081,617.67	23,215,853.59	154,318.00	23,370,171.59	1,711,446.08	2,104,916.04		3,816,362.12	597
159,047,092.29	174,541,845.89	1,155,717.09	159,597,392.27	160,753,109.36	13,788,736.53	202,209.51		13,990,946.04	598
6,784.11	69,385.31	21,697.68		21,697.68	47,687.63			47,687.63	599
78,244,977.47	81,460,142.39	105,860.49	76,780,006.38	76,885,866.87	4,574,275.52	12,282.95		4,586,558.47	600
225,487.02	1,161,821.25	466,203.96	99,545.28	565,749.24	596,072.01			596,072.01	601
	32,905,717.50		32,905,717.50	32,905,717.50					602
79,387,505.11	88,250,626.50	11,241,147.52	71,382,812.39	82,623,959.91	5,626,666.59			5,626,666.59	603

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1981	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUNDS (Continued)				
	730-737		DEPARTMENT OF REVENUE (Continued)				
	736		**Division of Collection and Enforcement: (Continued)**				
604		0900	2% Premium Tax Clearing Trust Fund	2,068,292.22	104,145,725.78		
605		1100	Gas Tax Clearing Trust Fund	8,305,481.87	380,219,365.08		
606		1200	Special Fuel Tax Clearing Trust Fund	1,038,725.53	45,141,541.11		
607		1300	Agriculture and Commercial Fisherman Gasoline Tax Refunds Trust Fund	678.20	61.60	134,338.24	708.72
	736		**Division of Collection and Enforcement:**				
608		1400	Retail Dealers 2% Gas Tax Refunds Trust Fund	492,398.41	412.53	2,848,310.57	4,131.71
609		1500	City Transit System Gas and Special Fuel Tax Refunds Trust Fund	57,540.03		207,616.57	
610		1600	Municipalities Gasoline and Special Fuel Tax Trust Fund	326,404.06	16,956.54	2,907,602.10	
611		1700	Add Gasoline Tax Pour Over Trust Fund	4,289,868.80		50,879,210.09	
612		1800	Sales Tax Security Deposit Trust Fund	771,773.35	61,650.00		858.23
613		1900	Special Fuel Security Deposit Trust Fund	198,316.64	20,436.00		100.00
614		2100	Documentary Stamp Tax Clearing Trust Fund	19,970,030.17	189,444,748.47		161.80
615		2200	Local Transportation Gas Tax Trust Fund	480,583.66	6,325,740.80		
616		2300	Additional Court Cost Clearing Trust Fund		3,370,490.34		
617		2400	Special Fuel and Motor Fuel Use Tax Clearing Trust Fund		2,483,700.74		
618		2500	Hazardous Waste Clearing Trust Fund		12,149.47		
	737		**Division of Information Systems and Services:**				
619		0100	Administrative Trust Fund			1,323,763.00	
620		0200	Revenue Management Information Center Working Capital Trust Fund		1,719,893.00		
621			TOTAL DEPARTMENT OF REVENUE	$ 167,751,772.51	$ 1,119,204,758.53	$ 468,826,320.26	$ 1,746,283.11
	740-747		DEPARTMENT OF NATURAL RESOURCES				
	740		**Office of Executive Director and Division of Administrative Services:**				
622		0100	Motor Boat Revolving Trust Fund	$ 230.00	$	$ 19,149.00	$ 230.00
623		0200	State Park Trust Fund	44,786.24	94.49	199,952.93	
624		0300	Grants and Donations Trust Fund	26,797.89	16,977.08	21,940.79	
625		0500	Administrative Trust Fund	78,056.07		35,215.41	
626		0600	Natural Resources Information Center Working Capital Trust Fund		659,407.00		
	741		**Division of State Lands:**				
627		0100	Conservation and Recreation Lands Trust Fund	1,127,626.22	21,809,872.10	26,039,143.25	
628		0300	Grants and Donations Trust Fund		5,000.00		
629		0600	Environmentally Endangered Lands Trust Fund	54,405.30	28,213,031.12		
	742		**Division of Marine Resources:**				
630		0300	Salt Water Products Promotion Trust Fund	5,678.78	214,033.70		143.76
631		0500	Marine Biological Research Trust Fund	147,518.45	458,399.42		
632		0600	Beaches and Shores Operating Trust Fund	324.70		2,561.10	
633		1000	Erosion Control Trust Fund	204,680.78	15,580,590.70		
	745		**Division of Recreation and Parks:**				
634		0100	Land Acquisition Trust Fund	4,722,709.54	55,210,191.06	25,791,940.04	
635		0300	State Park Trust Fund	1,305,960.74	6,218,239.21	12,043,000.00	11,056.81
636		0400	Federal Land and Water Conservation Trust Fund		2,144,378.22		
	746		**Division of Law Enforcement:**				
637		0100	Motorboat Revolving Trust Fund	1,418,042.63	13,800,956.90	18,605.00	1,709.97
638		0200	Grants and Donations Trust Fund	72,064.68	214,323.29		
639		0300	Salt Water Products Promotion Trust Fund	20,242.72	119,247.51	198,992.00	
640		0900	Coastal Protection Trust Fund	58,953.40	45,661,713.37	73,325.74	2,005.12
	747		**Division of Resource Management:**				
641		0300	Grants and Donations Trust Fund	17,546.89	32,339.11		
642		0400	Aquatic Plant Control Trust Fund	314,653.08	7,745,953.94	3,018,165.76	74.00
643		0500	Land Reclamation Administration Trust Fund	53,484.61		628,053.00	18.00
644		0600	Nonmandatory Land Reclamation Trust Fund		38,282,232.58	47,605,746.82	
645			TOTAL DEPARTMENT OF NATURAL RESOURCES	$ 9,673,762.72	$ 236,356,980.80	$ 115,695,790.84	$ 14,777.66
	750		BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND				
646		0400	Interama Operations and Dissolution Trust Fund	$ 2,357.99	$ 635,977.97	$	$
647			TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	$ 2,357.99	$ 635,977.97	$	$
	760-763		DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES				
	760		**Office of Executive Director and Division of Administrative Services:**				
648		0100	Kirkman Data Center—Working Capital Trust Fund	1,752,576.88	$ 10,231,340.69	$	$ 875.58
649		0200	Grants and Donations Trust Fund	6,221.63	9,554.35	38,689.94	
650		0300	Revolving Trust Fund	119,381.87	55,849.48	535.58	
651		0400	Security Deposits Trust Fund	487,687.06	523,840.00		1,580.00
652		0700	Highway Patrol Insurance Trust Fund	80,000.00		66,123.00	
	761		**Division of the Florida Highway Patrol:**				
653		0200	Reimbursement Trust Fund	435,841.40	3,362,935.74		649.34
654		0300	Grants and Donations Trust Fund	9,163.06	87,723.91	738,542.87	

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1982	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1982	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
104,145,725.78	106,214,018.00	7,884,709.62	97,972,680.66	105,857,390.28	356,627.72	2,600,900.82	.....	2,957,528.54	604
380,219,365.08	388,524,846.95	111,789,438.34	276,417,767.41	388,207,205.75	317,641.20	.....	.....	317,641.20	605
45,141,541.11	46,180,266.64	13,414,925.42	32,691,911.94	46,106,837.36	73,429.28	.....	.....	73,429.28	606
135,108.56	135,786.76	134,168.72	.....	134,168.72	1,618.04	1,221.44	.....	2,839.48	607
2,852,854.81	3,345,253.22	2,959,747.32	.....	2,959,747.32	385,505.90	235,814.92	.....	621,320.82	608
207,616.57	265,158.60	202,092.40	.....	202,092.40	63,064.20	74,437.64	.....	137,501.84	609
2,924,558.64	3,250,962.70	2,786,547.89	.....	2,786,547.89	464,414.81	194,888.20	.....	659,303.01	610
50,879,210.09	55,169,078.89	50,791,371.59	.....	50,791,371.59	4,377,707.30	57,056.18	.....	4,434,763.48	611
62,508.23	834,281.58	277,906.66	.....	277,906.66	556,374.92	9,046.40	.....	565,421.32	612
20,536.00	218,852.64	22,570.72	.....	22,570.72	196,281.92	350.00	.....	196,631.92	613
189,444,910.27	209,414,940.44	463,023.61	192,493,438.16	192,956,461.77	16,458,478.67	42,088.99	.....	16,500,567.66	614
6,325,740.80	6,806,324.46	6,787,087.69	.....	6,787,087.69	19,236.77	558,244.59	.....	577,481.36	615
3,370,490.34	3,370,490.34	.....	3,367,668.34	3,367,668.34	2,822.00	.....	.....	2,822.00	616
2,483,700.74	2,483,700.74	407,578.76	2,001,042.14	2,408,620.90	75,079.84	23,933.24	.....	99,013.08	617
12,149.47	12,149.47	.....	11,897.93	11,897.93	251.54	.....	.....	251.54	618
1,323,763.00	1,323,763.00	1,093,122.36	.....	1,093,122.36	230,640.64	29,115.98	.....	259,756.62	619
1,719,893.00	1,719,893.00	1,705,366.79	.....	1,705,366.79	14,526.21	14,114.02	.....	28,640.23	620
$ 1,589,777,361.90	$ 1,757,529,134.41	$ 637,567,393.15	$ 1,007,911,929.99	$ 1,645,479,323.14	$ 112,049,811.27	$ 7,561,939.78	$	$ 119,611,751.05	621
$ 18,919.00	$ 19,149.00	$ 19,149.00	$	$ 19,149.00	$	$	$	$	622
200,047.42	244,833.66	217,571.38	.....	217,571.38	27,262.28	3,370.43	.....	30,632.71	623
38,917.87	65,715.76	36,103.50	759.88	36,863.38	28,852.38	17,037.00	.....	45,889.38	624
35,215.41	113,271.48	39,247.98	74,023.50	113,271.48	.....	.....	.....	.....	625
659,407.00	659,407.00	647,807.88	.....	647,807.88	11,599.12	95,468.40	.....	107,067.52	626
47,849,015.35	48,976,641.57	41,878,759.26	7,076,611.12	48,955,370.38	21,271.19	18,451.96	.....	39,723.15	627
5,000.00	5,000.00	.....	.....	.....	5,000.00	.....	.....	5,000.00	628
28,213,031.12	28,267,436.42	28,250,406.42	.....	28,250,406.42	17,030.00	.....	.....	17,030.00	629
214,177.46	219,856.24	218,237.55	1,546.12	219,783.67	72.57	23,806.88	.....	23,879.45	630
458,399.42	605,917.87	578,493.01	3,440.57	581,933.58	23,984.29	3,845.24	.....	27,829.53	631
2,561.10	2,885.80	448.00	2,437.80	2,885.80	.....	.....	.....	.....	632
15,580,590.70	15,785,271.48	15,666,681.48	6,637.35	15,673,318.83	111,952.65	25,347.82	.....	137,300.47	633
81,002,131.10	85,724,840.64	73,295,136.96	12,074,761.30	85,369,898.26	354,942.38	211,274.53	.....	566,216.91	634
18,272,296.02	19,578,256.76	17,903,848.97	235,036.56	18,138,885.53	1,439,371.23	1,203,296.47	.....	2,642,667.70	635
2,114,378.22	2,114,378.22	2,061,443.67	.....	2,061,443.67	52,934.55	.....	.....	52,934.55	636
13,821,271.87	15,239,314.50	13,997,884.56	427,912.27	14,425,796.83	813,517.67	188,718.85	.....	1,002,236.52	637
214,323.29	286,387.97	152,464.93	17,388.02	169,852.95	116,535.02	3,455.78	.....	119,990.80	638
318,239.51	338,482.23	309,625.96	.....	309,625.96	28,856.27	14,512.70	.....	43,368.97	639
45,737,044.23	45,795,997.63	45,637,293.09	471.00	45,637,764.09	158,233.54	212,489.57	.....	370,723.11	640
32,339.11	49,886.00	13,468.21	64.91	13,533.12	36,352.88	.....	.....	36,352.88	641
10,764,193.70	11,078,846.78	10,622,814.37	330,750.43	10,953,564.80	125,281.98	548,985.63	.....	674,267.61	642
626,071.00	681,555.61	597,030.64	.....	597,030.64	84,524.97	12,573.01	.....	97,097.98	643
85,887,979.40	85,887,979.40	85,704,033.16	.....	85,704,033.16	183,946.24	.....	.....	183,946.24	644
$ 352,067,549.30	$ 361,741,312.02	$ 337,847,949.98	$ 20,251,840.83	$ 358,099,790.81	$ 3,641,521.21	$ 2,582,634.27	$	$ 6,224,155.48	645
$ 635,977.97	$ 638,335.96	$ 633,500.00	$	$ 633,500.00	$ 4,835.96	$	$	$ 4,835.96	646
$ 635,977.97	$ 638,335.96	$ 633,500.00	$	$ 633,500.00	$ 4,835.96	$	$	$ 4,835.96	647
$ 10,232,216.27	$ 11,984,793.15	$ 10,033,277.96	$	$ 10,033,277.96	$ 1,951,515.19	$ 802,194.12	$	$ 2,753,709.31	648
48,244.29	54,465.92	34,245.71	34.42	34,280.13	20,185.79	.....	.....	20,185.79	649
56,385.06	175,766.93	12,290.96	.....	12,290.96	163,475.97	7,128.10	.....	170,604.07	650
525,420.00	1,013,107.06	398,525.57	26,636.90	425,162.47	587,944.59	27,825.32	.....	615,769.91	651
66,123.00	146,123.00	126,123.00	.....	126,123.00	20,000.00	.....	.....	20,000.00	652
3,363,585.08	3,799,426.48	3,302,683.23	170,460.86	3,473,144.09	326,282.39	138,483.68	.....	464,766.07	653
826,266.78	835,429.84	832,048.57	3,374.97	835,423.54	6.30	.....	.....	6.30	654

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1981	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUNDS (Continued)				
	760-763		DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES (Continued)				
	762		**Division of Driver Licenses:**				
655		0100	Accident Reports Trust Fund	582,156.84	6,148,438.71		5,802.41
656		0200	Grants and Donations Trust Fund	.90		77,138.41	
	763		**Division of Motor Vehicles:**				
657		0100	License Tax Collection Trust Fund	497,319.55	16,742,134.78		590.27
658		0200	Grants and Donations Trust Fund	7.05		107,505.34	
659		0400	Florida Real Time Vehicle Information System Trust Fund		3,041,691.50		
660			TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	$ 3,970,356.24	$ 40,203,509.16	$ 1,026,535.14	$ 9,497.60
	770		FLORIDA GAME AND FRESH WATER FISH COMMISSION				
			Office of Executive Director and Division of Administrative Services:				
661		0100	State Game Trust Fund	$ 9,506.41	$	$	$
662		0200	Endangered and Threatened Species Reward Trust Fund	3,125.00	20,428.29		
663		0700	Land Acquisition Trust Fund	662.14	2,315,074.42	333,804.16	
664		1100	State Game Trust Fund	63,509.42	23,460,314.87	370,784.13	3,635.68
665			TOTAL FLORIDA GAME AND FRESH WATER FISH COMMISSION	$ 76,802.97	$ 25,795,817.58	$ 704,588.29	$ 3,635.68
	780		FLORIDA PAROLE AND PROBATION COMMISSION				
666		0100	Security Deposit Trust Fund	$ 18,027.05	$ 3,724.00	$	$
667		0300	Grants and Donations Trust Fund	207.55			
668			TOTAL FLORIDA PAROLE AND PROBATION COMMISSION	$ 18,234.60	$ 3,724.00	$	$
	800-819		DEPARTMENT OF INSURANCE AND TREASURER				
	800		**Office of the Treasurer and Division of Administration:**				
669		0100	Insurance Commissioner's Regulatory Trust	$ 921,493.09	$ 64,856,080.28	$ 26,183,973.15	$ 120,845.98
	810		**Division of the Treasury:**				
670		0100	Treasurer's Investment Trust Fund		2,871,898,543.04		
	814		**Treasurer's Management Information Center:**				
671		0100	Working Capital Trust Fund		1,108,431.84	150,000.00	
	815		**Division of Insurance Consumer Services:**				
672		0300	Agents and Solicitors County Licenses Tax Trust Fund	376,747.46	963,189.00		
	816		**Division of Hospital Cost Containment Board:**				
673		0100	Hospital Cost Containment Board Trust Fund	10,158.71	1,647,462.24		50.00
	817		**Division of State Fire Marshal, Bureau of Standards:**				
674		0100	Firefighters Supplemental Compensation Trust Fund			896,157.48	
675		0200	Fire College Publication Revolving Trust Fund	29,441.39	37,254.77	368.50	
	818		**Division of Risk Management:**				
676		0100	Casualty Insurance Trust Fund	173,185.37	65,028,208.21		11,455.69
677		0200	Fire Insurance Trust Fund	153,043.29	11,480,402.84		
	819		**Division of the Treasury:**				
678		0100	Deferred Compensation Trust Fund		1,755,509.06		
679			TOTAL DEPARTMENT OF INSURANCE AND TREASURER	$ 1,664,069.31	$ 3,018,775,081.28	$ 27,230,499.13	$ 132,351.67
	900		REPLACEMENT TRUST FUNDS				
680		0100	Department of HRS—District IV	$	$ 8,732.93	$	$
681		0200	Department of General Services—Division of Building Construction and Maintenance	5,317.62			
682		0400	Department of Agriculture	157.08	258,288.40		
683		0500	Department of Highway Safety and Motor Vehicles		2,210.26		
684		0600	Department of State—John and Mable Ringling Museum of Art		27,500.80		
685		0700	Department of HRS, Division of Mental Health—G. Pierce Wood Memorial Hospital	11,257.53			
686		0800	Department of HRS, Division of Mental Health—Florida State Hospital	20.48	1,478.00		
687		0900	Department of HRS Sunland Training Center at Marianna	4,068.61			
688		1000	Department of HRS, Division of Mental Retardation—Sunland Training Center at Gainesville	59,346.46	12,645.12		
689		1100	Game and Fresh Water Fish Commission	1,936.14	2,436.88		
690		1200	University of Florida—Institution of Food and Agricultural Sciences Experiment Station	28,474.64	55,655.83		
691		1300	Department of Labor and Employment Security		3,999.28		
692		1400	Department of Community Affairs—Bureau of Disaster Preparedness		351.90		
693		1500	Division of Universities—University of Florida	33,665.02	340,464.00		
694		1600	Division of Universities—Florida State University	14,884.70	187,093.03		
695		1700	Division of Universities—Florida Agriculture and Mechanical University	19,220.64			
696		1800	Division of Universities—University of South Florida	2,313.43	96,686.34		
697		1900	Department of HRS—Assistant Secretary for Administrative Services—Tallahassee		1,777.33		

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1982	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1982	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
6,154,241.12	6,736,397.96	5,363,828.43		5,363,828.43	1,372,569.53	836,577.91		2,209,147.44	655
77,138.41	77,139.31	77,120.04	18.37	77,138.41	.90			.90	656
16,742,725.05	17,240,044.60	16,298,175.31		16,298,175.31	941,869.29	60,199.33		1,002,068.62	657
107,505.34	107,512.39	107,505.34		107,505.34	7.05			7.05	658
3,041,691.50	3,041,691.50	2,292,072.50		2,292,072.50	749,619.00			749,619.00	659
$ 41,241,541.90	$ 45,211,898.14	$ 38,877,896.62	$ 200,525.52	$ 39,078,422.14	$ 6,133,476.00	$ 1,872,408.46	$	$ 8,005,884.46	660
$	$ 9,506.41	$	$ 9,506.41	$ 9,506.41	$	$	$	$	661
20,428.29	23,553.29	23,553.29		23,553.29		100.00		100.00	662
2,648,878.58	2,649,540.72	2,649,540.72		2,649,540.72		14,291.25		14,291.25	663
23,834,734.68	23,898,244.10	23,454,402.57	369,468.46	23,823,871.03	74,373.07	609,816.82		684,189.89	664
$ 26,504,041.55	$ 26,580,844.52	$ 26,127,496.58	$ 378,974.87	$ 26,506,471.45	$ 74,373.07	$ 624,208.07	$	$ 698,581.14	665
$ 3,724.00	$ 21,751.05	$ 6,353.91	$	$ 6,353.91	$ 15,397.14	$	$	$ 15,397.14	666
	207.55				207.55			207.55	667
$ 3,724.00	$ 21,958.60	$ 6,353.91	$	$ 6,353.91	$ 15,604.69	$	$	$ 15,604.69	668
$ 91,160,899.41	$ 92,082,392.50	$ 85,394,178.14	$ 4,849,715.74	$ 90,243,893.88	$ 1,838,498.62	$ 1,784,306.80	$	$ 3,622,805.42	669
2,871,898,543.04	2,871,898,543.04	1,585,726,561.60		1,585,726,561.60	1,286,171,981.44			1,286,171,981.44	670
1,258,431.84	1,258,431.84	1,181,521.00		1,181,521.00	76,910.84	35,871.80		112,782.64	671
963,189.00	1,339,936.46	964,239.11		964,239.11	375,697.35			375,697.35	672
1,647,512.24	1,657,670.95	1,638,548.04		1,638,548.04	19,122.91	35,451.37		54,574.28	673
896,157.48	896,157.48	478,318.05		478,318.05	417,839.43	105,414.64		523,254.07	674
37,623.27	67,064.66	24,252.74		24,252.74	42,811.92	4,799.81		47,611.73	675
65,039,663.90	65,212,849.27	64,793,084.28		64,793,084.28	419,764.99	491,888.93		911,653.92	676
11,480,402.84	11,633,446.13	11,563,738.38	368.50	11,564,106.88	69,339.25	21,666.63		91,005.88	677
1,755,509.06	1,755,509.06	1,751,724.06		1,751,724.06	3,785.00	256,931.80		260,716.80	678
$ 3,046,137,932.08	$ 3,047,802,001.39	$ 1,753,516,165.40	$ 4,850,084.24	$ 1,758,366,249.64	$ 1,289,435,751.75	$ 2,736,331.78	$	$ 1,292,172,083.53	679
$ 8,732.93	$ 8,732.93	$ 8,732.93	$	$ 8,732.93	$	$	$	$	680
	5,317.62				5,317.62			5,317.62	681
258,288.40	258,445.48	4,964.98		4,964.98	253,480.50			253,480.50	682
2,210.26	2,210.26	1,582.64		1,582.64	627.62			627.62	683
27,500.80	27,500.80	27,500.80		27,500.80					684
	11,257.53	11,257.53		11,257.53					685
1,478.00	1,498.48	1,478.00		1,478.00	20.48			20.48	686
	4,068.61	2,693.20		2,693.20	1,375.41	2,399.20		3,774.61	687
12,645.12	71,991.58	59,265.82		59,265.82	12,725.76			12,725.76	688
2,436.88	4,373.02		4,373.02	4,373.02					689
55,655.83	84,130.47	42,557.58		42,557.58	41,572.89			41,572.89	690
3,999.28	3,999.28				3,999.28			3,999.28	691
351.90	351.90	351.90		351.90					692
340,464.00	374,129.02	356,624.46		356,624.46	17,504.56			17,504.56	693
187,093.03	201,977.73	201,977.73		201,977.73		91,011.12		91,011.12	694
	19,220.64				19,220.64			19,220.64	695
96,686.34	98,999.77	94,883.34		94,883.34	4,116.43			4,116.43	696
1,777.33	1,777.33	947.73		947.73	829.60			829.60	697

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1981	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUNDS (Continued)				
	900		REPLACEMENT TRUST FUNDS (Continued)				
698		2000	Department of Corrections—Florida State Prisons	30,908.70			
699		2100	Department of Corrections—Sumter Correctional Institute	5,346.14	15,598.31		
700		2200	Department of Corrections—Apalachee Correctional Institute	89.61	14,586.00		
701		2300	Department of Insurance – Insurance Consumer Services	43.79			
702		2400	Judicial Branch—17th Judicial Circuit	14,185.16			
703		2500	Department of HRS—Division of Health		8,061.17		
704		2700	Department of Agriculture and Consumer Services—Division of Forestry	9,000.31	6,547.97		
705		2800	Department of HRS—Assistant Secretary for Administrative Services—Jacksonville		15,654.77		
706		2900	Department of Corrections—Region 05		3,854.55		
707		3000	Department of Corrections—Glades Correctional Institute	1,756.77			
708		3100	Department of the Secretary State--Stephen Foster Memorial Commission	.67			
709		3200	Department of Corrections—Broward Correctional Institute	120.45			
710		3300	Department of Business Regulation—Division of Pari-Mutuel Wagering	140.79			
711		3400	Department of Transportation	6,726.86	38,897.29		
712		3500	Department of Law Enforcement		6,746.99		
713		3600	Department of Corrections—Lawtey Correctional Institution		3,513.51		
714		3700	Judicial Branch—Fourth District Court of Appeal		862.25		
715		3800	Department of Corrections—Region II		5,768.01		
716		3900	Department of HRS—District II	1,380.50			
717		4000	Department of HRS—Social and Economic Services—District III	19.51			
718		4100	Department of Corrections—Baker Correctional	4.00			
719		4200	Department of Corrections—Region IV—Probation and Parole Services	499.56			
720		4300	Department of Corrections—Marion Correctional Institution		3,668.56		
721		4400	Department of Corrections--Polk Correctional Institution		7,929.97		
722		4500	Department of HRS—Sunland Opa Locka		3,356.00		
723		5200	Department of Administration—Division of Personnel	1,293.82			
724		5600	Department of the Secretary of State—Historic Pensacola Preservation	24			
725		6100	Department of Corrections—Correction Institute at Lowell	244.61			
726		6300	Department of Military Affairs	337.81			
727		6500	Division of Universities—University of Central Florida		4,853.18		
728		6600	Department of Corrections—Avon Park Correctional Institution	2,805.00	4,549.59		
729		6700	Department of Corrections—Region I	4,995.10	4,488.00		
730		6900	Department of Natural Resources—Law Enforcement	75.20	11,119.00		
731		7100	Department of Natural Resources—Division of Recreation and Parks	20,936.56	13,684.41		
732		7200	Department of Corrections—Desoto Correctional Institute	11,435.72	74,490.80		
733		7300	Division of Universities—University of West Florida	1,787.00	480.13		
734		7500	Department of Correction—Community Correctional Institute	7,328.98			
735		7600	Department of Corrections—Union Correctional Institute	8,720.53			
736		7800	Department of HRS—Division of Mental Health—South Florida State Hospital	9,957.91			
737		7900	Department of Education—Florida International University	5,865.00	800.00		
738		8600	Department of Education—Bureau of Blind Services	1,164.50	6,888.70		
739		8900	Department of HRS—District VI	1,802.92			
740		9000	Department of Corrections—Brevard Correctional Institution	1,544.17	12,239.95		
741		9100	Department of Corrections—Dade Correctional Institution	576.00	1,884.48		
742		9200	Department of Corrections—Indian River Correctional Institution		525.00		
743		9300	Department of HRS—District VIII	259.86			
744		9400	Department of Corrections—Hillsborough Correctional Institution	4,335.98			
745		9600	Department of Corrections—Cross City Correctional Institution	.32			
746		9700	Department of HRS—Florida School for Boys in Okeechobee	262.75	7; 9.86		
747			TOTAL REPLACEMENT TRUST FUNDS	$ 336,615.15	$ 1,271,143.55	$	$
748			TOTAL TRUST FUND	$ 499,945,034.20	$12,861,537,462.67	$ 1,837,912,630.16	$ 3,972,680.82
749			WORKING CAPITAL FUND	$ 146,491.45	$ 527,144,171.00	$ 122,550,796.70	$
750			FEDERAL REVENUE SHARING FUND	$ 21,810.84	$ 106,354.59	$	$
751			TOTAL ALL FUNDS	$ 1,152,083,798.45	$17,369,539,711.31	$ 2,663,367,966.33	$ 4,387,067.21

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1982	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1982	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
.....	30,908.70	30,908.70	.....	30,908.70	.....	.....	.....	.....	698
15,598.31	20,944.45	20,944.45	.....	20,944.45	.....	.....	.....	.....	699
14,586.00	14,675.61	14,366.50	.....	14,366.50	309.11	.....	.....	309.11	700
.....	43.79	.....	.....	.....	43.79	.....	.....	43.79	701
.....	14,185.16	14,185.16	.....	14,185.16	.....	.....	.....	.....	702
8,061.17	8,061.17	.....	.....	.....	8,061.17	.....	.....	8,061.17	703
6,547.97	15,548.28	9,758.28	.....	9,758.28	5,790.00	.....	.....	5,790.00	704
15,654.77	15,654.77	15,654.77	.....	15,654.77	.....	.....	.....	.....	705
3,854.55	3,854.55	3,849.61	.....	3,849.61	4.94	.....	.....	4.94	706
.....	1,756.77	1,756.77	.....	1,756.77	.....	.....	.....	.....	707
.....	.67	.....	.....	.....	.67	.....	.....	.67	708
.....	120.45	120.45	.....	120.45	.....	.....	.....	.....	709
.....	140.79	.....	140.79	140.79	.....	.....	.....	.....	710
38,897.29	45,624.15	.....	16,872.66	16,872.66	28,751.49	.....	.....	28,751.49	711
6,746.99	6,746.99	.....	.....	.....	6,746.99	.....	.....	6,746.99	712
3,513.51	3,513.51	3,513.51	.....	3,513.51	.....	.....	.....	.....	713
862.25	852.25	862.25	.....	862.25	.....	.....	.....	.....	714
5,768.01	5,768.01	2,816.28	.....	2,816.28	2,951.73	.....	.....	2,951.73	715
.....	1,380.50	1,380.50	.....	1,380.50	.....	.....	.....	.....	716
.....	19.51	19.51	.....	19.51	.....	.....	.....	.....	717
.....	4.00	4.00	.....	4.00	.....	.....	.....	.....	718
.....	499.56	499.56	.....	499.56	.....	.....	.....	.....	719
3,668.56	3,668.56	3,668.56	.....	3,668.56	.....	.....	.....	.....	720
7,929.97	7,929.97	.....	.....	.....	7,929.97	.....	.....	7,929.97	721
3,356.00	3,356.00	.....	.....	.....	3,356.00	.....	.....	3,356.00	722
.....	1,293.82	.....	1,293.82	1,293.82	.....	.....	.....	.....	723
.....	.24	.....	.....	.....	.24	.....	.....	.24	724
.....	244.61	244.61	.....	244.61	.....	.....	.....	.....	725
.....	337.81	.....	.....	.....	337.81	.....	.....	337.81	726
4,853.18	4,853.18	4,853.18	.....	4,853.18	.....	.....	.....	.....	727
4,549.59	7,354.59	1,745.00	.....	1,745.00	5,609.59	1,745.00	.....	7,354.59	728
4,488.00	9,483.10	9,358.10	.....	9,358.10	125.00	.....	.....	125.00	729
11,119.00	11,194.20	11,119.00	.....	11,119.00	75.20	10,483.00	.....	10,558.20	730
13,684.41	34,620.97	18,071.08	.....	18,071.08	16,549.89	.....	.....	16,549.89	731
74,490.80	85,926.52	85,926.52	.....	85,926.52	.....	.....	.....	.....	732
480.13	2,267.13	1,787.00	.....	1,787.00	480.13	.....	.....	480.13	733
.....	7,328.98	7,328.98	.....	7,328.98	.....	.....	.....	.....	734
.....	8,720.53	8,720.53	.....	8,720.53	.....	.....	.....	.....	735
.....	9,957.91	7,037.91	.....	7,037.91	2,920.00	.....	.....	2,920.00	736
800.00	6,665.00	.....	.....	.....	6,665.00	.....	.....	6,665.00	737
6,888.70	8,053.20	.....	8,053.20	8,053.20	.....	.....	.....	.....	738
.....	1,802.92	.....	.....	.....	1,802.92	.....	.....	1,802.92	739
12,239.95	13,784.12	1,544.17	.....	1,544.17	12,239.95	.....	.....	12,239.95	740
1,884.48	2,460.48	2,460.48	.....	2,460.48	.....	.....	.....	.....	741
525.00	525.00	525.00	.....	525.00	.....	.....	.....	.....	742
.....	259.86	232.51	.....	232.51	27.35	.....	.....	27.35	743
.....	4,335.98	4,335.98	.....	4,335.98	.....	.....	.....	.....	744
.....	.32	.32	.....	.32	.....	.....	.....	.....	745
779.86	1,042.61	1,042.61	.....	1,042.61	.....	.....	.....	.....	746
$ 1,271,148.55	$ 1,607,763.70	$ 1,105,460.48	$ 30,733.49	$ 1,136,193.97	$ 471,569.73	$ 105,638.32	$	$ 577,208.05	747
$14,703,422,773.65	$15,203,367,807.85	$11,311,627,520.87	$ 2,297,880,292.49	$13,600,507,813.36	$ 1,593,859,994.49	$279,116,185.02	$ (1,129.13)	$ 1,872,975,050.38	748
$ 649,694,967.70	$ 649,841,459.15	$ 447,956,404.15	$ 201,885,055.00	$ 649,841,459.15	$	$	$	$	749
$ 106,354.59	$ 128,165.43	$ 126,810.84	$	$ 126,810.84	$ 1,354.59	$	$	$ 1,354.59	750
$20,037,294,744.85	$21,189,378,543.30	$16,527,728,697.04	$ 2,663,367,996.33	$19,191,096,663.37	$ 1,998,879.93	$359,102,287.24	$ (837.00)	$ 2,357,383,330.17	751

Exhibit D

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
1		0023	Prior Year Cancellations	$	$	$	$
2		0312	TRANSFER OF FUNDS UNDER SECTION 215.32				$ 122,550,796.70[1]
	110-114		LEGISLATIVE BRANCH				
	110		**Legislature:**				
			Senate—				
3		0101	Salaries	$	$	$	$
4		0102	Contingent				
5		0103	Other Personal Services				
6		0104	Expenses				
7		0106	Operating Capital Outlay				
8		0109	Lump Sum			9,199,733.00	209,151.00[2]
9		0119	Lump Sum—Furnishings and Equipping New Capitol	520,974.61			
10		0199	Certifications Forward	91,775.18	11,522.78		
			House of Representatives—				
11		0201	Salaries				
12		0202	Contingent				
13		0203	Other Personal Services				
14		0204	Expenses				
15		0206	Operating Capital Outlay				
16		0209	Lump Sum			17,107,455.00	290,849.00[2]
17		0210	Special Categories—Transfer to House of Representatives Trust Fund				
18		0219	Lump Sum—Furnishings and Equipping New Capitol	99,839.74			
19		0299	Certifications Forward	141,122.11	22,884.12		
			Joint Management Committee—				
20		0301	Salaries				
21		0303	Other Personal Services				
22		0304	Expenses				
23		0306	Operating Capital Outlay				
24		0308	FCO—Addition Holland Building			1,265,321.00	
25		0309	Lump Sum			5,316,850.00	
26		0318	FCO—Capital Complex Renovations			345,837.00	
27		0399	Certifications Forward	183,442.38	19,554.77		
			Advisory Council on Intergovernmental Relations—				
28		0801	Salaries				
29		0803	Other Personal Services				
30		0804	Expenses				
31		0806	Operating Capital Outlay				
32		0809	Lump Sum—Advisory Council on Intergovernmental Relations			250,663.00	
33		0899	Certifications Forward	6,489.51	806.31		
			Office of Public Counsel—				
34		0901	Salaries				
35		0903	Other Personal Services				
36		0904	Expenses				
37		0906	Operating Capital Outlay				
38		0909	Lump Sum			788,250.00	
39		0999	Certifications Forward	27,719.77	617.32		
			Statutory Committees—				
40		1101	Salaries				
41		1103	Other Personal Services				
42		1104	Expenses				
43		1106	Operating Capital Outlay				
44		1109	Lump Sum			14,289.00	
45		1199	Certifications Forward	1,345.40	8.14		
			Administrative Procedures Committee—				
46		1209	Lump Sum			444,206.00	
47			Total Legislature	$ 1,072,707.70	$ 55,393.44	$ 34,732,604.00	$ 500,000.00
	114		**Auditor General:**				
48		0101	Salaries	$	$	$	$
49		0103	Other Personal Services				
50		0104	Expenses				

*Authorized by Chapter 81-206, Laws of Florida
Section 33 of Chapter 82-215, Laws of Florida
[1]Authorized by Section 215.32 (3)(c), Florida Statutes
[2]Authorized by Section 6 of Chapter 81-206, Laws of Florida

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
$	$	$ 190,901.21	$ 190,901.21	$	$	$	$ 190,901.21	$ 190,901.21	1
$	$	$	$ 122,550,796.70	$	$ 122,550,796.70	$ 122,550,796.70	$	$	2
$ 6,245,026.00	$	$	$ 6,245,026.00	$ 6,029,645.35	$	$ 6,029,645.35	$ 215,380.65	$ 215,380.65	3
5,000.00	.....	.....	5,000.00	2,801.09	.....	2,801.09	2,198.91	2,198.91	4
755,510.00	.....	.....	755,510.00	734,090.37	.....	734,090.37	21,419.63	21,419.63	5
2,216,110.00	.....	.....	2,216,110.00	2,006,906.30	.....	2,006,906.30	209,203.70	209,203.70	6
15,000.00	.....	.....	15,000.00	10,739.73	.....	10,739.73	4,260.27	4,260.27	7
(9,303,583.00)	.....	.....	105,301.00	.....	.....	.....	105,301.00	105,301.00	8
.....	.....	.....	520,974.61	21,215.66	.....	21,215.66	499,758.95	499,758.95	9
.....	.....	.....	80,252.40	80,252.40	.....	80,252.40	.....	.....	10
11,683,388.00	.....	.....	11,683,388.00	11,030,819.07	.....	11,030,819.07	652,568.93	652,568.93	11
5,000.00	.....	.....	5,000.00	3,796.27	.....	3,796.27	1,203.73	1,203.73	12
824,886.00	.....	.....	824,886.00	791,773.57	.....	791,773.57	33,112.43	33,112.43	13
5,054,615.00	.....	.....	5,054,615.00	4,635,444.80	.....	4,635,444.80	419,170.20	419,170.20	14
10,200.00	.....	.....	10,200.00	3,940.28	.....	3,940.28	6,259.72	6,259.72	15
(17,202,489.00)	.....	.....	195,815.00	.....	.....	.....	195,815.00	195,815.00	16
12,600.00	.....	.....	12,600.00	.....	12,600.00	12,600.00	.....	.....	17
.....	.....	.....	99,838.74	53,440.03	.....	53,440.03	46,398.71	46,398.71	18
.....	.....	.....	118,237.99	118,237.99	.....	118,237.99	.....	.....	19
2,942,414.00	.....	.....	2,942,414.00	2,834,608.93	.....	2,834,608.93	107,805.07	107,805.07	20
161,895.00	.....	.....	161,895.00	157,965.73	.....	157,965.73	3,929.27	3,929.27	21
1,586,717.00	.....	.....	1,586,717.00	1,134,924.03	.....	1,134,924.03	451,792.97	451,792.97	22
615,628.00	.....	.....	615,628.00	468,203.08	.....	468,203.08	147,424.92	147,424.92	23
.....	.....	.....	1,265,321.00	539,521.58	.....	539,521.58	725,799.42	725,799.42	24
(5,255,505.00)	.....	.....	61,345.00	.....	.....	.....	61,345.00	61,345.00	25
.....	.....	.....	345,837.00	340,303.00	.....	340,303.00	5,534.00	5,534.00	26
.....	.....	.....	163,887.61	163,887.61	.....	163,887.61	.....	.....	27
164,606.00	.....	.....	164,606.00	164,601.68	.....	164,601.68	4.32	4.32	28
5,479.00	.....	.....	5,479.00	5,478.69	.....	5,478.69	.31	.31	29
78,627.00	.....	.....	78,627.00	69,017.50	.....	69,017.50	9,609.50	9,609.50	30
1,700.00	.....	.....	1,700.00	1,154.49	.....	1,154.49	545.51	545.51	31
(247,769.00)	.....	.....	2,894.00	.....	.....	.....	2,894.00	2,894.00	32
.....	.....	.....	5,683.20	5,683.20	.....	5,683.20	.....	.....	33
469,661.00	.....	.....	469,661.00	437,175.39	.....	437,175.39	32,485.61	32,485.61	34
203,336.00	.....	.....	203,336.00	156,476.01	.....	156,476.01	46,859.99	46,859.99	35
106,750.00	.....	.....	106,750.00	95,881.25	.....	95,881.25	10,868.75	10,868.75	36
5,000.00	.....	.....	5,000.00	1,230.15	.....	1,230.15	3,769.85	3,769.85	37
(777,491.00)	.....	.....	10,759.00	.....	.....	.....	10,759.00	10,759.00	38
.....	.....	.....	27,102.45	27,102.45	.....	27,102.45	.....	.....	39
414,901.00	.....	.....	414,901.00	411,827.33	.....	411,827.33	3,073.67	3,073.67	40
47,511.00	.....	.....	47,511.00	6,623.56	.....	6,623.56	40,887.44	40,887.44	41
41,550.00	.....	.....	41,550.00	21,533.52	.....	21,533.52	20,016.48	20,016.48	42
4,500.00	.....	.....	4,500.00	2,404.71	.....	2,404.71	2,095.29	2,095.29	43
16,623.00	.....	.....	30,912.00	.....	.....	.....	30,912.00	30,912.00	44
.....	.....	.....	1,337.26	1,337.26	.....	1,337.26	.....	.....	45
(444,206.00)	.....	.....	.....	.....	.....	.....	.....	.....	46
$ 463,190.00	$	$	$ 36,713,108.26	$ 32,570,044.06	$ 12,600.00	$ 32,582,644.06	$ 4,130,464.20	$ 4,130,464.20	47
$ 11,071,491.79	$	$	$ 11,071,491.79	$ 11,021,728.13	$	$ 11,021,728.13	$ 49,763.66	$ 49,763.66	48
88,256.21	.....	.....	88,256.21	48,893.26	.....	48,893.26	39,362.95	39,362.95	49
1,281,996.00	.....	.....	1,281,996.00	810,321.97	.....	810,321.97	471,674.03	471,674.03	50

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	110-114		LEGISLATIVE BRANCH (Continued)				
	110		**Auditor General: (Continued)**				
51		0106	Operating Capital Outlay				
52		0109	Lump Sum			12,799,919.00	
53		0191	Data Processing Services				
54		0199	Certifications Forward	176,073.72	5,380.88		
			Auditing Committee—				
55		0204	Expenses				
56		0209	Lump Sum			9,944.00	
57			Total Auditor General	$ 176,073.72	$ 5,380.88	$ 12,809,863.00	$
58			Total Legislative Branch	$ 1,248,781.42	$ 60,774.32	$ 47,542,467.00	$ 500,000.00
	210-269		JUDICIAL BRANCH				
	210		**Supreme Court:**				
59		0101	Salaries	$	$	$ 2,320,110.00	$
60		0103	Other Personal Services			79,290.00	
61		0104	Expenses			605,904.00	
62		0106	Operating Capital Outlay			67,977.00	
63		0121	Special Categories—Discretionary Funds of The Chief Justice			5,000.00	
64		0139	Lump Sum—Guardian Ad Litem Program			357,290.00	
65		0191	Data Processing Services			634,670.00	
66		0199	Certifications Forward	83,845.66			
67			Total Supreme Court	$ 83,845.66	$	$ 4,070,241.00	$
	211		**First District Court of Appeal:**				
68		0101	Salaries	$	$	$ 1,929,581.00	$
69		0103	Other Personal Services			15,922.00	
70		0104	Expenses			275,264.00	
71		0106	Operating Capital Outlay			54,341.00	
72		0108	FCO—Expansion of Court Building	497,264.13			
73		0199	Certifications Forward	26,783.21	406.48		
74			Total First District Court of Appeal	$ 524,047.34	$ 406.48	$ 2,275,108.00	$
	212		**Second District Court of Appeal:**				
75		0101	Salaries	$	$	$ 1,411,575.00	$
76		0103	Other Personal Services			3,600.00	
77		0104	Expenses			456,691.00	
78		0106	Operating Capital Outlay			33,546.00	
79		0199	Certifications Forward	21,990.60	889.87		
80			Total Second District Court of Appeal	$ 21,990.60	$ 889.87	$ 1,905,412.00	$
	213		**Third District Court of Appeal:**				
81		0101	Salaries	$	$	$ 1,526,623.00	$
82		0103	Other Personal Services			12,500.00	
83		0104	Expenses			174,347.00	
84		0106	Operating Capital Outlay			44,744.00	
85		0199	Certifications Forward	41,894.15	3,844.96		
86			Total Third District Court of Appeal	$ 41,894.15	$ 3,844.96	$ 1,758,214.00	$
	214		**Fourth District Court of Appeal:**				
87		0101	Salaries	$	$	$ 1,455,496.00	$
88		0103	Other Personal Services			11,168.00	
89		0104	Expenses			200,740.00	
90		0106	Operating Capital Outlay			34,774.00	
91		0199	Certifications Forward	29,323.95	2,299.76		
92			Total Fourth District Court of Appeal	$ 29,323.95	$ 2,299.76	$ 1,702,178.00	$
	215		**State Attorneys Division:**				
			First Judicial Circuit—				
93		0101	Salaries	$	$	$	$
94		0103	Other Personal Services				
95		0104	Expenses				
96		0106	Operating Capital Outlay				
97		0109	Lump Sum			2,411,000.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
122,000.00			122,000.00	58,788.82		58,788.82	63,211.18	63,211.18	51
(12,799,919.00)									52
373,165.00			373,165.00	325,998.76		325,998.76	47,166.24	47,166.24	53
			170,692.84	170,692.84		170,692.84			54
9,944.00			9,944.00	851.78		851.78	9,092.22	9,092.22	55
(9,944.00)									56
$ 136,990.00	$	$	$ 13,117,545.84	$ 12,437,275.56	$	$ 12,437,275.56	$ 680,270.28	$ 680,270.28	57
$ 600,180.00	$	$	$ 49,830,654.10	$ 45,007,319.62	$ 12,600.00	$ 45,019,919.62	$ 4,810,734.48	$ 4,810,734.48	58
$ 100,827.25	$	$	$ 2,420,937.25	$ 2,381,295.18	$	$ 2,381,295.18	$ 39,642.07	$ 39,642.07	59
(11,008.44)			68,281.56	57,014.21		57,014.21	11,267.35	11,267.35	60
9,004.36			614,908.36	492,103.36		492,103.36	122,805.00	122,805.00	61
27,311.69			95,288.69	83,320.68		83,320.68	11,968.01	11,968.01	62
			5,000.00	1,731.11		1,731.11	3,268.89	3,268.89	63
8,500.00			365,790.00	351,380.81		351,380.81	14,409.19	14,409.19	64
41,574.14			676,244.14	651,475.20		651,475.20	24,768.94	24,768.94	65
			83,845.66	83,845.66		83,845.66			66
$ 176,209.00	$	$	$ 4,330,295.66	$ 4,102,166.21	$	$ 4,102,166.21	$ 228,129.45	$ 228,129.45	67
$ 162,205.00	$	$	$ 2,091,786.00	$ 2,074,022.38	$	$ 2,074,022.38	$ 17,763.62	$ 17,763.62	68
3,645.00			19,567.00	18,503.36		18,503.36	1,063.64	1,063.64	69
(6,362.00)2			268,902.00	185,994.67		185,994.67	82,907.33	82,907.33	70
2,717.00			57,058.00	51,982.82		51,982.82	5,075.18	5,075.18	71
			497,264.13	497,264.13		497,264.13			72
			26,376.73	26,376.73		26,376.73			73
$ 162,205.00	$	$	$ 2,960,953.86	$ 2,854,144.09	$	$ 2,854,144.09	$ 106,809.77	$ 106,809.77	74
$ 111,589.00	$	$	$ 1,523,164.00	$ 1,488,028.65	$	$ 1,488,028.65	$ 35,135.35	$ 35,135.35	75
180.00			3,780.00	3,780.00		3,780.00			76
(57,419.00)			399,272.00	322,396.34		322,396.34	76,875.66	76,875.66	77
57,239.00			90,785.00	77,032.13		77,032.13	13,752.87	13,752.87	78
			21,100.73	21,100.73		21,100.73			79
$ 111,589.00	$	$	$ 2,038,101.73	$ 1,912,337.85	$	$ 1,912,337.85	$ 125,763.88	$ 125,763.88	80
$ 66,938.00	$	$	$ 1,593,561.00	$ 1,584,532.83	$	$ 1,584,532.83	$ 9,028.17	$ 9,028.17	81
5,293.00			17,793.00	14,803.00		14,803.00	2,990.00	2,990.00	82
24,563.00			198,910.00	172,133.04		172,133.04	26,776.96	26,776.96	83
15,000.00			59,744.00	55,220.00		55,220.00	4,524.00	4,524.00	84
			38,049.19	38,049.19		38,049.19			85
$ 111,794.00	$	$	$ 1,908,057.19	$ 1,864,738.06	$	$ 1,864,738.06	$ 43,319.13	$ 43,319.13	86
$ 160,592.00	$	$	$ 1,616,088.00	$ 1,500,000.91	$	$ 1,500,000.91	$ 116,087.09	$ 116,087.09	87
45,250.00			56,418.00	43,870.30		43,870.30	12,547.70	12,547.70	88
(56,617.00)			144,123.00	131,269.16		131,269.16	12,853.84	12,853.84	89
12,500.00			47,274.00	28,737.70		28,737.70	18,536.30	18,536.30	90
			27,024.19	27,024.19		27,024.19			91
$ 161,725.00	$	$	$ 1,890,927.19	$ 1,730,902.26	$	$ 1,730,902.26	$ 160,024.93	$ 160,024.93	92
$ 2,167,843.00	$	$	$ 2,167,843.00	$ 2,167,842.44	$	$ 2,167,842.44	$ .56	$ .56	93
22,000.00			22,000.00	16,740.56		16,740.56	5,259.44	5,259.44	94
228,901.00			228,901.00	212,391.71		212,391.71	16,509.29	16,509.29	95
103,330.00			103,330.00	57,063.85		57,063.85	46,266.15	46,266.15	96
(2,411,000.00)									97

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	210-269		JUDICIAL BRANCH (Continued)				
	210		**State Attorneys Division: (Continued)**				
			First Judicial Circuit—(Continued)				
98		0193	Salary Incentive Payment				
99		0199	Certifications Forward	55,613.25	377.18		
			Second Judicial Circuit—				
100		0201	Salaries				
101		0203	Other Personal Services				
102		0204	Expenses				
103		0206	Operating Capital Outlay			1,555,000.00	
104		0209	Lump Sum				
105		0293	Salary Incentive Payment				
106		0299	Certifications Forward	77,918.53	3,497.11		
			Third Judicial Circuit—				
107		0301	Salaries				
108		0303	Other Personal Services				
109		0304	Expenses				
110		0306	Operating Capital Outlay			1,115,000.00	
111		0309	Lump Sum				
112		0393	Salary Incentive Payment				
113		0399	Certifications Forward	44,114.96	2,311.22		
			Fourth Judicial Circuit—				
114		0401	Salaries				
115		0403	Other Personal Services				
116		0404	Expenses				
117		0406	Operating Capital Outlay			3,996,000.00	
118		0409	Lump Sum				
119		0493	Salary Incentive Payment				
120		0499	Certifications Forward	10,398.48			
			Fifth Judicial Circuit—				
121		0501	Salaries				
122		0503	Other Personal Services				
123		0504	Expenses				
124		0506	Operating Capital Outlay			1,747,000.00	
125		0509	Lump Sum				
126		0593	Salary Incentive Payment				
127		0599	Certifications Forward	55,458.21	2,214.39		
			Sixth Judicial Circuit—				
128		0601	Salaries				
129		0603	Other Personal Services				
130		0604	Expenses				
131		0606	Operating Capital Outlay			5,000,000.00	
132		0609	Lump Sum				
133		0699	Salary Incentive Payment				
134		0699	Certifications Forward	165,933.42	2,624.01		
			Seventh Judicial Circuit—				
135		0701	Salaries				
136		0703	Other Personal Services				
137		0704	Expenses				
138		0706	Operating Capital Outlay			2,137,745.00	
139		0709	Lump Sum				
140		0793	Salary Incentive Payment				
141		0799	Certifications Forward	10,103.02	1,952.31		
			Eighth Judicial Circuit—				
142		0801	Salaries				
143		0803	Other Personal Services				
144		0804	Expenses				
145		0806	Operating Capital Outlay			1,712,217.00	
146		0809	Lump Sum				
147		0893	Salary Incentive Payment				
148		0899	Certifications Forward	27,724.67	1,195.98		
			Ninth Judicial Circuit—				
149		0901	Salaries				
150		0903	Other Personal Services				
151		0904	Expenses				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
9,281.00			9,281.00	8,250.87		8,250.87	1,030.13	1,030.13	98
			55,236.07	55,236.07		55,236.07			99
1,336,608.00			1,336,608.00	1,334,746.78		1,334,746.78	1,861.22	1,861.22	100
18,410.00			18,410.00	15,740.23		15,740.23	2,669.77	2,669.77	101
169,720.00			169,720.00	147,744.36		147,744.36	21,975.64	21,975.64	102
102,680.00			102,680.00	51,644.63		51,644.63	51,035.37	51,035.37	103
(1,555,000.00)									104
7,348.00			7,348.00	6,144.80		6,144.80	1,203.20	1,203.20	105
			74,421.42	74,421.42		74,421.42			106
896,968.00			896,968.00	883,704.62		883,704.62	13,263.38	13,263.38	107
11,325.00			11,325.00	11,295.44		11,295.44	29.56	29.56	108
172,785.00			172,785.00	164,628.79		164,628.79	8,156.21	8,156.21	109
100,500.00			100,500.00	89,968.51		89,968.51	10,531.49	10,531.49	110
(1,115,000.00)									111
4,866.00			4,866.00	4,384.57		4,384.57	481.43	481.43	112
			41,803.74	41,803.74		41,803.74			113
3,504,394.00			3,504,394.00	3,503,739.28		3,503,739.28	654.72	654.72	114
159,184.00			159,184.00	146,212.92		146,212.92	12,971.08	12,971.08	115
333,300.00			333,300.00	320,866.99		320,866.99	12,433.01	12,433.01	116
190,802.00			190,802.00	169,706.99		169,706.99	21,095.01	21,095.01	117
(3,996,000.00)									118
8,612.00			8,612.00	7,952.82		7,952.82	659.18	659.18	119
			10,398.48	10,398.48		10,398.48			120
1,663,724.00			1,663,724.00	1,659,228.47		1,659,228.47	4,495.53	4,495.53	121
14,000.00			14,000.00	13,375.00		13,375.00	625.00	625.00	122
95,773.00			95,773.00	93,315.91		93,315.91	2,457.09	2,457.09	123
50,000.00			50,000.00	49,904.39		49,904.39	95.61	95.61	124
(1,747,000.00)									125
15,938.00			15,938.00	10,843.57		10,843.57	5,094.43	5,094.43	126
			53,243.82	53,243.82		53,243.82			127
4,719,163.00			4,719,163.00	4,379,105.19		4,379,105.19	340,057.81	340,057.81	128
34,391.00			34,391.00	23,720.20		23,720.20	10,670.80	10,670.80	129
306,829.00			306,829.00	274,402.65		274,402.65	32,426.35	32,426.35	130
173,474.00			173,474.00	106,661.49		106,661.49	66,812.51	66,812.51	131
(5,000,000.00)									132
16,155.00			16,155.00	14,456.54		14,456.54	1,698.46	1,698.46	133
			163,309.41	163,309.41		163,309.41			134
1,978,830.00			1,978,830.00	1,977,066.68		1,977,066.68	1,763.32	1,763.32	135
57,010.00			57,010.00	53,939.44		53,939.44	3,070.56	3,070.56	136
186,954.00			186,954.00	173,713.86		173,713.86	13,240.14	13,240.14	137
23,400.00			23,400.00	13,183.41		13,183.41	10,216.59	10,216.59	138
(2,137,745.00)									139
7,105.00			7,105.00	6,160.82		6,160.82	944.18	944.18	140
			8,150.71	8,150.72		8,150.71			141
1,629,673.00			1,629,673.00	1,628,822.36		1,628,822.36	850.64	850.64	142
9,910.00			9,910.00	8,843.64		8,843.64	1,066.36	1,066.36	143
149,103.00			149,103.00	148,259.46		148,259.46	843.54	843.54	144
14,925.00			14,925.00	14,899.82		14,899.82	25.18	5.18	145
(1,712,217.00)									146
8,295.00			8,295.00	7,718.22		7,718.22	576.78	576.78	147
			26,528.69	26,528.69		26,528.69			148
2,707,803.00			2,707,803.00	2,704,898.02		2,704,898.02	2,904.98	2,904.98	149
24,500.00			24,500.00	19,935.77		19,935.77	4,564.23	4,564.23	150
190,567.00			190,567.00	159,351.52		159,351.52	31,215.48	31,215.48	151

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	210-269		JUDICIAL BRANCH (Continued)				
	215		**State Attorneys Division: (Continued)**				
			Ninth Judicial Circuit—(Continued)				
152		0906	Operating Capital Outlay				
153		0909	Lump Sum			2,900,000.00	
154		0993	Salary Incentive Payment				
155		0999	Certifications Forward	64,404.72	4,031.66		
			Tenth Judicial Circuit—				
156		1001	Salaries				
157		1003	Other Personal Services				
158		1004	Expenses				
159		1006	Operating Capital Outlay				
160		1009	Lump Sum			2,000,000.00	
161		1093	Salary Incentive Payment				
162		1099	Certifications Forward	32,774.08			
			Eleventh Judicial Circuit—				
163		1101	Salaries				
164		1103	Other Personal Services				
165		1104	Expenses				
166		1106	Operating Capital Outlay				
167		1109	Lump Sum			9,714,403.00	
168		1193	Salary Incentive Payment				
169		1199	Certifications Forward	57,776.30			
			Twelfth Judicial Circuit—				
170		1201	Salaries				
171		1203	Other Personal Services				
172		1204	Expenses				
173		1206	Operating Capital Outlay				
174		1209	Lump Sum			1,986,000.00	
175		1293	Salary Incentive Payment				
176		1299	Certifications Forward	35,943.25	578.12		
			Thirteenth Judicial Circuit—				
177		1301	Salaries				
178		1303	Other Personal Services				
179		1304	Expenses				
180		1306	Operating Capital Outlay				
181		1309	Lump Sum			3,258,000.00	
182		1393	Salary Incentive Payment				
183		1399	Certifications Forward	53,802.07	12,358.49		
			Fourteenth Judicial Circuit—				
184		1401	Salaries				
185		1403	Other Personal Services				
186		1404	Expenses				
187		1406	Operating Capital Outlay				
188		1409	Lump Sum			1,480,000.00	
189		1493	Salary Incentive Payment				
190		1499	Certifications Forward	36,109.80	2,057.88		
			Fifteenth Judicial Circuit—				
191		1501	Salaries				
192		1503	Other Personal Services				
193		1504	Expenses				
194		1506	Operating Capital Outlay				
195		1509	Lump Sum			3,400,000.00	
196		1593	Salary Incentive Payment				
197		1599	Certifications Forward	39,684.43	840.13		
			Sixteenth Judicial Circuit—				
198		1601	Salaries				
199		1603	Other Personal Services				
200		1604	Expenses				
201		1606	Operating Capital Outlay				
202		1609	Lump Sum			980,000.00	
203		1693	Salary Incentive Payment				
204		1699	Certifications Forward	3,569.69			

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
132,900.00			132,900.00	97,879.22		97,879.22	35,020.78	35,020.78	152
(2,900,000.00)									153
10,589.00			10,589.00	8,973.17		8,973.17	1,615.83	1,615.83	154
			60,373.06	60,373.06		60,373.06			155
1,883,932.00			1,883,932.00	1,881,966.85		1,881,966.85	1,965.15	1,965.15	156
28,500.00			28,500.00	24,843.08		24,843.08	3,656.92	3,656.92	157
105,255.00			105,255.00	96,554.21		96,554.21	8,700.79	8,700.79	158
85,000.00			85,000.00	77,143.94		77,143.94	7,856.06	7,856.06	159
(2,000,000.00)									160
8,001.00			8,001.00	5,494.06		5,494.06	2,506.94	2,506.94	161
			32,774.08	32,774.08		32,774.08			162
8,890,568.00			8,890,568.00	8,870,165.11		8,870,165.11	20,402.89	20,402.89	163
294,625.00			294,625.00	278,052.53		278,052.53	16,572.47	16,572.47	164
764,157.00			764,157.00	664,095.08		664,095.08	100,061.92	100,061.92	165
250,291.00			250,291.00	247,611.52		247,611.52	2,679.48	2,679.48	166
(9,714,403.00)									167
17,513.00			17,513.00	16,171.57		16,171.57	1,341.43	1,341.43	168
			57,776.30	57,776.30		57,776.30			169
1,797,057.00			1,797,057.00	1,751,412.25		1,751,412.25	45,644.75	45,644.75	170
22,000.00			22,000.00	17,258.56		17,258.56	4,741.44	4,741.44	171
133,095.00			133,095.00	127,415.51		127,415.51	5,679.49	5,678.49	172
94,500.00			94,500.00	92,052.07		92,052.07	2,447.93	2,447.93	173
(1,986,000.00)									174
9,580.00			9,580.00	5,686.56		5,686.56	3,893.44	3,893.44	175
			35,365.13	35,365.13		35,365.13			176
2,991,808.00			2,991,808.00	2,821,277.74		2,821,277.74	170,530.26	170,530.26	177
104,100.00			104,100.00	96,409.47		96,409.47	7,690.53	7,690.53	178
231,043.00			231,043.00	194,280.29		194,280.29	36,762.71	36,762.71	179
115,785.00			115,785.00	82,693.22		82,693.22	33,091.78	33,091.78	180
(3,258,000.00)									181
6,913.00			6,913.00	5,408.80		5,408.80	1,504.20	1,504.20	182
			41,443.58	41,443.58		41,443.58			183
1,247,843.00			1,247,843.00	1,207,009.59		1,207,009.59	40,833.41	40,833.41	184
10,000.00			10,000.00	6,208.28		6,208.28	3,791.72	3,791.72	185
179,276.00			179,276.00	145,855.59		145,855.59	33,420.41	33,420.41	186
122,831.00			122,831.00	10,803.95		10,803.95	112,027.05	112,027.05	187
(1,480,000.00)									188
7,676.00			7,676.00	7,088.76		7,088.76	587.24	587.24	189
			34,051.92	34,051.92		34,051.92			190
3,110,951.00			3,110,951.00	3,084,161.07		3,084,161.07	26,789.93	26,789.93	191
63,000.00			63,000.00	62,015.36		62,015.36	984.64	984.64	192
321,949.00			321,949.00	303,490.04		303,490.04	18,458.96	18,458.96	193
100,000.00			100,000.00	82,069.62		82,069.62	17,930.38	17,930.38	194
(3,400,000.00)									195
14,702.00			14,702.00	9,537.33		9,537.33	5,164.67	5,164.67	196
			38,844.30	38,844.30		38,844.30			197
822,201.00			822,201.00	821,595.42		821,595.42	605.58	605.58	198
18,275.00			18,275.00	16,011.29		16,011.29	2,263.71	2,263.71	199
118,311.00			118,311.00	117,337.21		117,337.21	973.79	973.79	200
69,655.00			69,655.00	56,181.97		56,181.97	13,473.03	13,473.03	201
$ 960,000.00	$	$	$	$	$	$	$	$	202
4,129.00			4,129.00	2,384.87		2,384.87	1,744.13	1,744.13	203
			3,569.69	3,569.69		3,569.69			204

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	210-269		JUDICIAL BRANCH (Continued)				
	215		**State Attorneys Division: (Continued)**				
			Seventeenth Judicial Circuit—				
205		1701	Salaries				
206		1703	Other Personal Services				
207		1704	Expenses				
208		1706	Operating Capital Outlay				
209		1709	Lump Sum			5,831,000.00	
210		1793	Salary Incentive Payment				
211		1799	Certifications Forward	118,272.50	7,300.35		
			Eighteenth Judicial Circuit—				
212		1801	Salaries				
213		1803	Other Personal Services				
214		1804	Expenses				
215		1806	Operating Capital Outlay				
216		1809	Lump Sum			2,515,000.00	
217		1893	Salary Incentive Payment				
218		1899	Certifications Forward	164,445.64	2,525.10		
			Nineteenth Judicial Circuit—				
219		1901	Salaries				
220		1903	Other Personal Services				
221		1904	Expenses				
222		1906	Operating Capital Outlay				
223		1909	Lump Sum			1,480,000.00	
224		1993	Salary Incentive Payment				
225		1999	Certifications Forward	7,194.46			
			Twentieth Judicial Circuit—				
226		2001	Salaries				
227		2003	Other Personal Services				
228		2004	Expenses				
229		2006	Operating Capital Outlay				
230		2009	Lump Sum			2,076,000.00	
231		2093	Salary Incentive Payment				
232		2099	Certifications Forward	3,904.60	1.43		
233			Total State Attorneys Division	$ 1,065,146.08	$ 43,865.36	$ 57,294,365.00	$
	216		**Public Defenders Division:**				
			First Judicial Circuit—				
234		0101	Salaries	$	$	$	$
235		0103	Other Personal Services				
236		0104	Expenses				
237		0106	Operating Capital Outlay				
238		0109	Lump Sum			1,240,969.00	
239		0199	Certifications Forward	5,775.43	59.52		
			Second Judicial Circuit—				
240		0201	Salaries				
241		0203	Other Personal Services				
242		0204	Expenses				
243		0206	Operating Capital Outlay				
244		0209	Lump Sum			1,160,541.00	
245		0299	Certifications Forward	9,755.31	644.14		
			Third Judicial Circuit—				
246		0301	Salaries				
247		0303	Other Personal Services				
248		0304	Expenses				
249		0306	Operating Capital Outlay				
250		0309	Lump Sum			520,732.00	
251		0399	Certifications Forward	24,590.59	593.46		
			Fourth Judicial Circuit—				
252		0401	Salaries				
253		0403	Other Personal Services				
254		0404	Expenses				
255		0406	Operating Capital Outlay				
256		0409	Lump Sum			2,206,120.00	
257		0499	Certifications Forward	13,951.68	476.49		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
5,416,140.00	.....	.....	5,416,140.00	5,397,783.40	.....	5,397,783.40	18,356.60	18,356.60	205
44,970.00	.....	.....	44,970.00	39,002.54	.....	39,002.54	5,967.46	5,967.46	206
332,898.00	.....	.....	332,898.00	266,942.72	.....	266,942.72	65,955.28	65,955.28	207
325,192.00	.....	.....	325,192.00	91,360.31	.....	91,360.31	233,831.69	233,831.69	208
(5,831,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	209
12,359.00	.....	.....	12,359.00	11,324.14	.....	11,324.14	1,034.86	1,034.86	210
.....	.....	.....	110,972.15	110,972.15	.....	110,972.15	.....	.....	211
2,242,216.00	.....	.....	2,242,216.00	2,238,260.87	.....	2,238,260.87	3,955.13	3,955.13	212
30,000.00	.....	.....	30,000.00	26,934.72	.....	26,934.72	3,065.28	3,065.28	213
254,149.00	.....	.....	254,149.00	234,742.98	.....	234,742.98	19,406.02	19,406.02	214
102,000.00	.....	.....	102,000.00	68,572.60	.....	68,572.60	33,427.40	33,427.40	215
(2,515,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	216
13,634.00	.....	.....	13,634.00	10,517.67	.....	10,517.67	3,116.33	3,116.33	217
.....	.....	.....	161,920.54	161,920.54	.....	161,920.54	.....	.....	218
1,334,899.00	.....	.....	1,334,899.00	1,334,869.21	.....	1,334,869.21	29.79	29.79	219
23,801.00	.....	.....	23,801.00	23,798.88	.....	23,798.88	2.12	2.12	220
143,090.00	.....	.....	143,090.00	142,989.73	.....	142,989.73	100.27	100.27	221
47,200.00	.....	.....	47,200.00	47,051.52	.....	47,051.52	148.48	148.48	222
(1,480,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	223
7,628.00	.....	.....	7,628.00	6,971.49	.....	6,971.49	656.51	656.51	224
.....	.....	.....	7,194.46	7,194.46	.....	7,194.46	.....	.....	225
1,917,587.00	.....	.....	1,917,587.00	1,915,421.84	.....	1,915,421.84	2,165.16	2,165.16	226
7,974.00	.....	.....	7,974.00	7,519.11	.....	7,519.11	454.89	454.89	227
148,329.00	.....	.....	148,329.00	144,024.83	.....	144,024.83	4,304.17	4,304.17	228
125,632.00	.....	.....	125,632.00	125,012.27	.....	125,012.27	619.73	619.73	229
(2,076,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	230
15,614.00	.....	.....	15,614.00	14,140.83	.....	14,140.83	1,473.17	1,473.17	231
.....	.....	.....	3,903.17	3,903.17	.....	3,903.17	.....	.....	232
$ 3,065,337.00	$	$	$ 61,380,982.72	$ 59,425,695.13	$	$ 59,425,695.13	$ 1,955,287.59	$ 1,955,287.59	233
$ 1,192,913.00	$	$	$ 1,192,913.00	$ 1,191,016.56	$	$ 1,191,016.56	$ 1,896.44	$ 1,896.44	234
10,700.00	.....	.....	10,700.00	9,959.79	.....	9,959.79	740.21	740.21	235
107,300.00	.....	.....	107,300.00	101,140.30	.....	101,140.30	6,159.70	6,159.70	236
53,000.00	.....	.....	53,000.00	11,449.97	.....	11,449.97	41,550.03	41,550.03	237
(1,240,969.00)	.....	.....	.....	.....	.....	.....	.....	.....	238
.....	.....	.....	5,715.91	5,715.91	.....	5,715.91	.....	.....	239
1,055,541.00	.....	.....	1,055,541.00	1,055,540.98	.....	1,055,540.98	.02	.02	240
16,473.00	.....	.....	16,473.00	15,974.26	.....	15,974.25	498.74	498.74	241
122,094.00	.....	.....	122,094.00	113,649.12	.....	113,649.12	8,444.88	8,444.88	242
43,000.00	.....	.....	43,000.00	10,917.08	.....	10,917.08	32,082.92	32,082.92	243
(1,160,541.00)	.....	.....	.....	.....	.....	.....	.....	.....	244
.....	.....	.....	9,111.17	9,111.17	.....	9,111.17	.....	.....	245
486,160.00	.....	.....	486,160.00	427,317.31	.....	427,317.31	58,842.69	58,842.69	246
7,000.00	.....	.....	7,000.00	3,892.75	.....	3,892.75	3,107.25	3,107.25	247
60,310.00	.....	.....	60,310.00	53,992.74	.....	53,992.74	6,317.26	6,317.26	248
5,000.00	.....	.....	5,000.00	4,622.34	.....	4,622.34	377.66	377.66	249
(520,732.00)	.....	.....	.....	.....	.....	.....	.....	.....	250
.....	.....	.....	23,997.13	23,997.13	.....	23,997.13	.....	.....	251
2,073,775.00	.....	.....	2,073,775.00	2,021,717.59	.....	2,021,717.59	52,057.41	52,057.41	252
20,000.00	.....	.....	20,000.00	18,487.50	.....	18,487.50	1,512.50	1,512.50	253
174,561.00	.....	.....	174,561.00	152,185.94	.....	152,185.94	22,375.06	22,375.06	254
79,050.00	.....	.....	79,050.00	46,296.88	.....	46,296.88	32,753.12	32,753.12	255
(2,206,120.00)	.....	.....	.....	.....	.....	.....	.....	.....	256
.....	.....	.....	13,475.19	13,475.19	.....	13,475.19	.....	.....	257

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	210-269		JUDICIAL BRANCH (Continued)				
	216		**Public Defenders Division: (Continued)**				
			Fifth Judicial Circuit—				
258		0501	Salaries				
259		0503	Other Personal Services				
260		0504	Expenses				
261		0506	Operating Capital Outlay				
262		0509	Lump Sum			905,182.00	
263		0599	Certifications Forward	29,894.00	776.07		
			Sixth Judicial Circuit—				
264		0601	Salaries				
265		0603	Other Personal Services				
266		0604	Expenses				
267		0606	Operating Capital Outlay				
268		0609	Lump Sum			2,587,074.00	
269		0699	Certifications Forward	4,614.72	524.14		
			Seventh Judicial Circuit—				
270		0701	Salaries				
271		0703	Other Personal Services				
272		0704	Expenses				
273		0706	Operating Capital Outlay				
274		0709	Lump Sum			1,511,641.00	
275		0799	Certifications Forward	8,844.01	899.02		
			Eighth Judicial Circuit—				
276		0801	Salaries				
277		0803	Other Personal Services				
278		0804	Expenses				
279		0806	Operating Capital Outlay				
280		0809	Lump Sum			867,309.00	
281		0899	Certifications Forward	2,310.50	3.98		
			Ninth Judicial Circuit—				
282		0901	Salaries				
283		0903	Other Personal Services				
284		0904	Expenses				
285		0906	Operating Capital Outlay				
286		0909	Lump Sum			1,274,169.00	
287		0999	Certifications Forward	75,748.94	2,781.86		
			Tenth Judicial Circuit—				
288		1001	Salaries				
289		1003	Other Personal Services				
290		1004	Expenses				
291		1006	Operating Capital Outlay				
292		1009	Lump Sum			1,320,156.00	
293		1099	Certifications Forward	35,173.03	760.55		
			Eleventh Judicial Circuit—				
294		1101	Salaries				
295		1103	Other Personal Services				
296		1104	Expenses				
297		1106	Operating Capital Outlay				
298		1109	Lump Sum			4,430,277.00	
299		1199	Certifications Forward	66,301.46	8,243.63		
			Twelfth Judicial Circuit—				
300		1201	Salaries				
301		1203	Other Personal Services				
302		1204	Expenses				
303		1206	Operating Capital Outlay				
304		1209	Lump Sum			925,014.00	
305		1299	Certifications Forward	16,817.78	5,757.02		
			Thirteenth Judicial Circuit—				
306		1301	Salaries				
307		1303	Other Personal Services				
308		1304	Expenses				
309		1306	Operating Capital Outlay				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
827,472.00	.....	.....	827,472.00	788,657.53	.....	788,657.53	38,814.47	38,814.47	258
10,500.00	.....	.....	10,500.00	10,284.18	.....	10,284.18	215.82	215.82	259
83,006.00	.....	.....	83,006.00	82,181.79	.....	82,181.79	824.21	824.21	260
42,462.00	.....	.....	42,462.00	40,712.49	.....	40,712.49	1,749.51	1,749.51	261
(905,182.00)	.....	.....	.....	.....	.....	.....	.....	.....	262
.....	.....	.....	29,117.93	29,117.93	.....	29,117.93	.....	.....	263
2,220,637.00	.....	.....	2,220,637.00	2,220,025.41	.....	2,220,025.41	611.59	611.59	264
81,000.00	.....	.....	81,000.00	77,011.26	.....	77,011.26	3,988.74	3,988.74	265
213,616.00	.....	.....	213,616.00	211,952.45	.....	211,952.45	1,663.55	1,663.55	266
185,579.00	.....	.....	185,579.00	183,313.04	.....	183,313.04	2,265.96	2,265.96	267
(2,587,074.00)	.....	.....	.....	.....	.....	.....	.....	.....	268
.....	.....	.....	4,090.58	4,090.58	.....	4,090.58	.....	.....	269
1,420,295.00	.....	.....	1,420,295.00	1,405,258.16	.....	1,405,258.16	15,036.84	15,036.84	270
4,500.00	.....	.....	4,500.00	1,840.58	.....	1,840.58	2,659.42	2,659.42	271
154,135.00	.....	.....	154,135.00	136,947.75	.....	136,947.75	17,187.25	17,187.25	272
28,639.00	.....	.....	28,639.00	25,981.96	.....	25,981.96	2,657.04	2,657.04	273
(1,511,641.00)	.....	.....	.....	.....	.....	.....	.....	.....	274
.....	.....	.....	7,944.99	7,944.99	.....	7,944.99	.....	.....	275
816,736.00	.....	.....	816,736.00	816,735.26	.....	816,735.26	.74	.74	276
13,530.00	.....	.....	13,530.00	13,528.75	.....	13,528.75	1.25	1.25	277
88,536.00	.....	.....	88,536.00	84,728.22	.....	84,728.22	3,807.78	3,807.78	278
9,327.00	.....	.....	9,327.00	9,326.54	.....	9,326.54	.46	.46	279
(867,309.00)	.....	.....	.....	.....	.....	.....	.....	.....	280
.....	.....	.....	2,306.52	2,306.52	.....	2,306.52	.....	.....	281
1,174,496.00	.....	.....	1,174,496.00	1,165,394.34	.....	1,165,394.34	9,101.66	9,101.66	282
10,000.00	.....	.....	10,000.00	1,669.72	.....	1,669.72	8,330.28	8,330.28	283
123,128.00	.....	.....	123,128.00	98,201.54	.....	98,201.54	24,926.46	24,926.46	284
48,625.00	.....	.....	48,625.00	14,109.30	.....	14,109.30	34,515.70	34,515.70	285
(1,274,169.00)	.....	.....	.....	.....	.....	.....	.....	.....	286
.....	.....	.....	72,967.08	72,967.08	.....	72,967.08	.....	.....	287
1,238,905.00	.....	.....	1,238,905.00	1,221,569.38	.....	1,221,569.38	17,335.62	17,335.62	288
19,500.00	.....	.....	19,500.00	16,132.96	.....	16,132.96	3,367.04	3,367.04	289
144,953.00	.....	.....	144,953.00	123,014.41	.....	123,014.41	21,938.59	21,938.59	290
37,355.00	.....	.....	37,355.00	17,104.09	.....	17,104.09	20,250.91	20,250.91	291
(1,320,156.00)	.....	.....	.....	.....	.....	.....	.....	.....	292
.....	.....	.....	34,412.48	34,412.48	.....	34,412.48	.....	.....	293
4,208,719.00	.....	.....	4,208,719.00	4,207,747.79	.....	4,207,747.79	971.21	971.21	294
149,600.00	.....	.....	149,600.00	149,205.56	.....	149,205.56	394.44	394.44	295
322,000.00	.....	.....	322,000.00	308,674.59	.....	308,674.59	13,325.41	13,325.41	296
57,000.00	.....	.....	57,000.00	55,608.31	.....	55,608.31	1,391.69	1,391.69	297
(4,430,277.00)	.....	.....	.....	.....	.....	.....	.....	.....	298
.....	.....	.....	58,057.83	58,057.83	.....	58,057.83	.....	.....	299
864,730.00	.....	.....	864,730.00	863,810.01	.....	863,810.01	919.99	919.99	300
26,600.00	.....	.....	26,600.00	22,074.74	.....	22,074.74	4,525.26	4,525.26	301
66,734.00	.....	.....	66,734.00	63,096.31	.....	63,096.31	3,637.69	3,637.69	302
33,139.00	.....	.....	33,139.00	16,663.02	.....	16,663.02	16,475.98	16,475.98	303
(925,014.00)	.....	.....	.....	.....	.....	.....	.....	.....	304
.....	.....	.....	11,060.76	11,060.76	.....	11,060.76	.....	.....	305
1,761,885.00	.....	.....	1,761,885.00	1,665,284.32	.....	1,665,284.32	96,600.68	96,600.68	306
51,000.00	.....	.....	51,000.00	20,601.52	.....	20,601.52	30,398.48	30,398.48	307
239,065.00	.....	.....	239,065.00	158,162.88	.....	158,162.88	80,902.12	80,902.12	308
119,549.00	.....	.....	119,549.00	59,429.79	.....	59,429.79	60,119.21	60,119.21	309

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	310-361		JUDICIAL BRANCH (Continued)				
	216		**Public Defenders Division: (Continued)**				
			Thirteenth Judicial Circuit—(Continued)				
310		1309	Lump Sum			2,158,068.00	
311		1399	Certifications Forward	6,510.00	73.65		
			Fourteenth Judicial Circuit—				
312		1401	Salaries				
313		1403	Other Personal Services				
314		1404	Expenses				
315		1406	Operating Capital Outlay				
316		1409	Lump Sum			694,862.00	
317		1499	Certifications Forward	24,698.26	1,131.54		
			Fifteenth Judicial Circuit—				
318		1501	Salaries				
319		1503	Other Personal Services				
320		1504	Expenses				
321		1506	Operating Capital Outlay				
322		1509	Lump Sum			1,717,595.00	
323		1599	Certifications Forward	8,917.37	1.04		
			Sixteenth Judicial Circuit—				
324		1601	Salaries				
325		1603	Other Personal Services				
326		1604	Expenses				
327		1606	Operating Capital Outlay				
328		1609	Lump Sum			650,301.00	
329		1699	Certifications Forward	20,652.43			
			Seventeenth Judicial Circuit—				
330		1701	Salaries				
331		1703	Other Personal Services				
332		1704	Expenses				
333		1706	Operating Capital Outlay				
334		1709	Lump Sum			1,855,901.00	
335		1799	Certifications Forward	12,995.20	109.23		
			Eighteenth Judicial Circuit—				
336		1801	Salaries				
337		1803	Other Personal Services				
338		1804	Expenses				
339		1806	Operating Capital Outlay				
340		1809	Lump Sum			884,530.00	
341		1899	Certifications Forward	4,240.47	.75		
			Nineteenth Judicial Circuit—				
342		1901	Salaries				
343		1903	Other Personal Services				
344		1904	Expenses				
345		1906	Operating Capital Outlay				
346		1909	Lump Sum			669,148.00	
347		1999	Certifications Forward	4,411.54			
			Twentieth Judicial Circuit—				
348		2001	Salaries				
349		2003	Other Personal Services				
350		2004	Expenses				
351		2006	Operating Capital Outlay				
352		2009	Lump Sum			900,384.00	
353		2099	Certifications Forward	6,706.31	52.64		
354			Total Public Defenders Division	$ 382,909.03	$ 22,888.73	$ 28,499,973.00	$
	217		**Administered Funds:**				
355		0110	Special Categories—Payment to Jurors and Witnesses	$	$	$ 6,471,000.00	$
356		0120	Special Categories—Meals and Lodging for Jurors			265,825.00	
357		0121	Special Categories—Compensation to Retired Judges			186,721.00	
358		0122	Special Categories—Compensation and Expenses of Court Reporters			813,631.00	
359		0123	Special Categories—Printing Reports			244,950.00	
360		0124	Special Categories—Judicial Nominating Commission-Expense			15,000.00	
361		0125	Special Categories—Statewide Grand Jury-Expense			145,000.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
(2,158,068.00)									310
			6,436.35	6,436.35		6,436.35			311
643,992.00			643,992.00	600,744.07		600,744.07	43,247.93	43,247.93	312
6,000.00			6,000.00	4,823.86		4,823.86	1,176.14	1,176.14	313
73,310.00			73,310.00	70,630.22		70,630.22	2,679.78	2,679.78	314
16,000.00			16,000.00	1,598.32		1,598.32	14,401.68	14,401.68	315
(694,862.00)									316
			23,566.72	23,566.72		23,566.72			317
1,491,349.00			1,491,349.00	1,476,238.58		1,476,238.58	15,110.42	15,110.42	318
143,111.00			143,111.00	135,031.80		135,031.80	8,079.20	8,079.20	319
172,518.00			172,518.00	134,182.08		134,182.08	38,335.92	38,335.92	320
36,723.00			36,723.00	30,675.93		30,675.93	6,047.07	6,047.07	321
(1,717,595.00)									322
			8,916.33	8,916.33		8,916.33			323
603,953.00			603,953.00	603,952.47		603,952.47	.53	.53	324
7,000.00			7,000.00	6,962.50		6,962.50	37.50	37.50	325
84,259.00			84,259.00	83,509.35		83,509.35	749.65	749.65	326
47,805.00			47,805.00	7,777.78		7,777.78	40,027.22	40,027.22	327
(650,301.00)									328
			20,652.43	20,652.43		20,652.43			329
1,727,496.00			1,727,496.00	1,725,912.18		1,725,912.18	1,583.82	1,583.82	330
70,158.00			70,158.00	65,391.50		65,391.50	4,766.50	4,766.50	331
159,385.00			159,385.00	154,599.88		154,599.88	4,785.12	4,785.12	332
24,842.00			24,842.00	24,281.49		24,281.49	560.51	560.51	333
(1,855,901.00)									334
			12,885.97	12,885.97		12,885.97			335
803,845.00			803,845.00	802,872.18		802,872.18	972.82	972.82	336
21,785.00			21,785.00	21,319.76		21,319.76	465.24	465.24	337
93,276.00			93,276.00	81,605.88		81,605.88	11,670.12	11,670.12	338
30,600.00			30,600.00	17,558.37		17,558.37	13,041.63	13,041.63	339
(884,530.00)									340
			4,239.72	4,239.72		4,239.72			341
628,492.00			628,492.00	628,491.71		628,491.71	.29	.29	342
4,725.00			4,725.00	4,664.50		4,664.50	60.50	60.50	343
66,500.00			66,500.00	64,442.45		64,442.45	2,057.55	2,057.55	344
69,132.00			69,132.00	28,114.48		28,114.48	41,017.52	41,017.52	345
(689,148.00)									346
			4,411.54	4,411.54		4,411.54			347
876,504.00			876,504.00	876,490.01		876,490.01	13.99	13.99	348
12,703.00			12,703.00	12,542.45		12,542.45	160.55	160.55	349
67,061.00			67,061.00	63,361.03		63,361.03	3,699.97	3,699.97	350
12,205.00			12,205.00	11,719.63		11,719.63	485.37	485.37	351
(900,384.00)									352
			6,653.67	6,653.67		6,653.67			353
$ 1,898,586.00	$	$	$ 30,758,579.30	$ 29,693,715.82	$	$ 29,693,715.82	$ 1,064,863.48	$ 1,064,863.48	354
$	$	$	$ 6,471,000.00	$ 6,076,769.70	$	1 6,076,769.70	$ 394,230.30	$ 394,230.30	355
			265,825.00	158,534.42		158,534.42	107,290.58	107,290.58	356
50,000.00			236,721.00	197,300.00		197,300.00	39,421.00	39,421.00	357
225,000.00			1,038,631.00	943,976.40		943,976.40	94,654.60	94,654.60	358
(17,400.00)			227,550.00	211,734.50		211,734.50	15,815.50	15,815.50	359
			15,000.00	3,512.20		3,512.20	11,487.80	11,487.80	360
			145,000.00	95,036.84		95,036.84	49,963.16	49,963.16	361

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	362-407		JUDICIAL BRANCH (Continued)				
	217		**Administered Funds: (Continued)**				
362		0126	Special Categories—State Attorneys on Executive Assignment			70,000.00	
363		0128	Special Categories—Law Intern Program			162,366.00	
364		0199	Certifications Forward	723,215.48	719,034.98		
365			Total Administered Funds	$ 723,215.48	$ 719,034.98	$ 8,374,493.00	$
	218		**Fifth District Court of Appeal:**				
366		0101	Salaries	$	$	$ 1,012,237.00	$
367		0103	Other Personal Services				
368		0104	Expenses			138,152.00	
369		0106	Operating Capital Outlay			39,225.00	
370		0199	Certifications Forward	20,645.53			
371			Total Fifth District Court of Appeal	$ 20,645.53	$	$ 1,189,614.00	$
	261		**Circuit Courts:**				
372		0101	Salaries	$	$	$ 26,697,276.00	$
373		0104	Expenses			510,106.00	
374		0199	Certifications Forward	93,982.62	47,187.53		
375			Total Circuit Courts	$ 93,982.62	$ 47,187.53	$ 27,207,382.00	$
	262		**Judicial Administrative Commission:**				
376		0101	Salaries	$	$	$ 420,723.00	$
377		0103	Other Personal Services			2,378.00	
378		0104	Expenses			40,351.00	
379		0106	Operating Capital Outlay			10,629.00	
380		0199	Certifications Forward	3,249.66			
381			Total Judicial Administrative Commission	$ 3,249.66	$	$ 474,081.00	$
	263		**County Courts:**				
382		0101	Salaries	$	$	$ 14,409,603.00	$
383		0104	Expenses			132,074.00	
384		0110	Special Categories—Additional Compensation for County Judges			20,000.00	
385		0199	Certifications Forward	43,821.48	28,984.41		
386			Total County Courts	$ 43,821.48	$ 28,984.41	$ 14,561,677.00	$
	264		**Judicial Qualifications Commission:**				
387		0101	Salaries	$	$	$ 12,111.00	$
388		0103	Other Personal Services			61,988.00	
389		0104	Expenses			19,541.00	
390		0106	Operating Capital Outlay			789.00	
391		0199	Certifications Forward	19,850.25	8,567.93		
392			Total Judicial Qualifications Commission	$ 19,850.25	$ 8,567.93	$ 94,429.00	$
393			Total Judicial Branch	$ 3,053,921.83	$ 877,970.01	$ 149,407,167.00	$
	310-313		EXECUTIVE OFFICE OF THE GOVERNOR				
	310		**General Office:**				
394		0101	Salaries	$	$	$ 5,569,501.00	$
395		0103	Other Personal Services			373,493.00	
396		0104	Expenses			1,129,174.00	
397		0106	Operating Capital Outlay			72,573.00	
398		0107	Contingent—Discretionary			40,000.00	
399		0109	Lump Sum—National Governor's Association			59,600.00	
400		0110	Special Categories—Municipal and County Population—Estimates			80,960.00	
401		0119	Lump Sum—Commission on Spanish Speaking Populace of Florida			157,410.00	
402		0120	Special Categories—Governor's Conference on the Future of Small Farms in Florida				100,000.00[1]
403		0130	Special Categories—Cost of Living Price Survey			190,000.00	
404		0159	Special Categories—Governor's Council on Indian Affairs			130,013.00	
405		0191	Data Processing Services			41,916.00	
406		0199	Certifications Forward	223,517.83	14,924.41		
407			Total General Office	$ 223,517.83	$ 14,924.41	$ 7,844,640.00	$ 100,000.00

[1]Authorized by Chapter 81-203, Laws of Florida

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
			70,000.00	33,667.92		33,667.92	36,332.08	36,332.08	362
			162,366.00	145,929.56		145,929.56	16,436.44	16,436.44	363
			4,180.50	4,180.50		4,180.50			364
$ 257,600.00	$	$	$ 8,636,273.50	$ 7,870,642.04	$	$ 7,870,642.04	$ 765,631.46	$ 765,631.46	365
$ 80,997.00	$	$	$ 1,093,234.00	$ 1,092,152.07	$	$ 1,092,152.07	$ 1,081.93	$ 1,081.93	366
5,000.00			5,000.00	4,460.00		4,460.00	540.00	540.00	367
(961.00)			137,191.00	116,794.88		116,794.88	20,396.12	20,396.12	368
1,961.00			41,186.00	39,177.24		39,177.24	2,008.76	2,008.76	369
			20,645.53	20,645.53		20,645.53			370
$ 86,997.00	$	$	$ 1,297,256.53	$ 1,273,229.72	$	$ 1,273,229.72	$ 24,026.81	$ 24,026.81	371
$ 2,503,731.00	$	$	$ 29,201,007.00	$ 29,181,166.55	$	$ 29,181,166.55	$ 19,840.45	$ 19,840.45	372
44,137.00			554,243.00	453,015.59		453,015.59	101,227.41	101,227.41	373
			46,795.09	46,795.09		46,795.09			374
$ 2,547,868.00	$	$	$ 29,802,045.09	$ 29,680,977.23	$	$ 29,680,977.23	$ 121,067.86	$ 121,067.86	375
$ 19,009.00			439,732.00	438,071.20		438,071.20	1,660.80	1,660.80	376
3,000.00			5,378.00	5,067.64		5,067.64	310.36	310.36	377
8,684.00			49,035.00	47,590.14		47,590.14	1,444.86	1,444.86	378
450.00			11,079.00	11,058.31		11,058.31	20.69	20.69	379
			3,249.66	3,249.66		3,249.66			380
$ 31,143.00	$	$	$ 508,473.66	$ 505,036.95	$	$ 505,036.95	$ 3,436.71	$ 3,436.71	381
$ 819,556.00	$	$	$ 15,229,159.00	$ 15,217,393.08	$	$ 15,217,393.08	$ 11,765.92	$ 11,765.92	382
1,617.00			133,691.00	84,185.66		84,185.66	49,505.34	49,505.34	383
31,500.00			51,500.00	41,166.63		41,166.63	10,333.37	10,333.37	384
			14,837.07	14,837.07		14,837.07			385
$ 852,673.00	$	$	$ 15,429,187.07	$ 15,357,582.44	$	$ 15,357,582.44	$ 71,604.63	$ 71,604.63	386
$ 11,259.00	$	$	$ 23,370.00	$ 22,687.56	$	$ 22,687.56	$ 682.44	$ 682.44	387
(605.00)			61,383.00	36,660.04		36,660.04	24,722.96	24,722.96	388
7,524.00			27,065.00	26,379.56		26,379.56	685.44	685.44	389
			789.00	250.00		250.00	539.00	539.00	390
			11,282.32	11,282.32		11,282.32			391
$ 18,178.00	$	$	$ 123,889.32	$ 97,259.48	$	$ 97,259.48	$ 26,629.84	$ 26,629.84	392
$ 9,481,904.00	$	$	$ 161,065,022.82	$ 156,368,427.28	$	$ 156,368,427.28	$ 4,696,595.54	$ 4,696,595.54	393
$ 472,546.00	$ 25,000.00	$	$ 6,017,047.00	$ 5,969,653.61	$	$ 5,969,653.61	$ 47,393.39	$ 72,393.39	394
	66,500.00		306,993.00	258,610.71		258,610.71	48,382.29	114,882.29	395
49,653.00	12,500.00		1,166,327.00	1,041,958.63		1,041,958.63	124,368.37	136,868.37	396
127,992.00	2,168.00		198,397.00	169,674.33		169,674.33	28,722.67	30,890.67	397
	5,000.00		35,000.00	30,400.71		30,400.71	4,599.29	9,599.29	398
			59,600.00	59,600.00		59,600.00			399
			80,960.00	80,960.00		80,960.00			400
			157,410.00	119,248.33		119,248.33	38,161.67	38,161.67	401
			100,000.00	42,451.45		42,451.45	57,548.55	57,548.55	402
			190,000.00	190,000.00		190,000.00			403
			130,013.00	130,013.00		130,013.00			404
333,430.00			375,346.00	332,451.88		332,451.88	42,894.12	42,894.12	405
			208,593.42	208,593.42		208,593.42			406
$ 983,621.00	$ 111,168.00	$	$ 9,025,686.42	$ 8,633,616.07	$	$ 8,633,616.07	$ 392,070.35	$ 503,238.35	407

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	310-313		EXECUTIVE OFFICE OF THE GOVERNOR (Continued)				
	311		**Operation of the Governor's Mansion:**				
408		0201	Salaries	$	$	$ 110,879.00	$
409		0203	Other Personal Services			900.00	
410		0204	Expenses			85,962.00	
411		0206	Operating Capital Outlay			300.00	
412		0299	Certifications Forward	3,112.51	214.93		
413			Total Operation of the Governor's Mansion	$ 3,112.51	$ 214.93	$ 198,041.00	$
	312		**Office of Prosecution Coordination and the Council for the Prosecution of Organized Crime:**				
414		0101	Salaries	$	$	$ 232,954.00	$
415		0103	Other Personal Services			42,000.00	
416		0104	Expenses			119,727.00	
417		0106	Operating Capital Outlay			26,847.00	
418		0199	Certifications Forward	59,932.74	672.30		
419			Total Office of Prosecution Coordination and the Council for the Prosecution of Organized Crime	$ 59,932.74	$ 672.30	$ 421,528.00	$
	313		**Administered Funds:**				
420		0110	Special Categories—Salary Inequity Problems	$	$	$ 1,624,729.00	$
421		0119	Lump Sum—Task Force on Criminal Justice Reform			175,000.00	
422		0120	Special Categories—Additional Adjustment for Physicians and Dentist (Below Minimum)			485,856.00	
423		0129	Lump Sum—Implementation of Planning and Budgeting Subsystem			497,761.00	
424		0130	Special Categories—Uniform Shoe Allowance Corrections Officers			1,226,775.00	
425		0140	Special Categories—Senior Management Group Benefits			259,763.00	
426		0150	Special Categories—Career Service System—Annualize Competitive Area Differentials			3,118,132.00	
427		0160	Special Categories—Contribution Rate Adjustment 9.1% to 10.93%			13,490,558.00	
428		0170	Special Categories—Florida Land and Water Adjudicatory Commission—Administrative Appeals			5,000.00	
429		0180	Special Categories—Southern Governors Association			39,350.00	
430		0190	Special Categories—Unemployment Compensation Benefits—State Employees			500,000.00	
431		0210	Special Categories—Deficiency			400,000.00	
432		0220	Special Categories—Emergency			250,000.00	
433		0230	Special Categories—Corrections Personnel Adjustments			13,025,116.00	
434		0240	Special Categories—Reimbursement Melbourne Regional Airport			742.00	
435		0250	Special Categories—Minimum Retirement Benefits			1,335,000.00	
436		0260	Special Categories—On Call Fees			300,000.00	
437		0270	Special Categories—Purchase Uniforms for Corrections Officers			758,815.00	
438		0280	Special Categories—Increase Uniform Shoe Allowance for Law Enforcement Officers			364,411.00	
439		0290	Special Categories—Career Service Basic Pay Adjustment and Guaranteed Minimum			39,297,290.00	
440		0310	Special Categories—Career Service Critical Class Adjustments			8,119,522.00	
441		0320	Special Categories—Career Service Competitive Area Differentials			3,400,000.00	
442		0330	Special Categories—Southern Legislative Conference			39,350.00	
443		0340	Special Categories—Career Service—Productivity Bonuses			2,600,000.00	
444		0350	Special Categories—Board of Regents Pay Plan			15,152,984.00	
445		0360	Special Categories—All Other Pay Plans			1,388,802.00	
446		0370	Special Categories—Law Enforcement Longevity Bonuses			2,112,736.00	
447		0380	Special Categories—Judicial Branch Salary Increases			7,753,097.00	
448		0390	Special Categories—Overtime Compensation for FDLE Agents			350,000.00	
449		0410	Special Categories—Deaf and Blind School Pay Plan			348,265.00	
450		0420	Special Categories—High Intensity Crime Prevention Program				171,000.00[1]
451			Total Administered Funds	$	$	$ 118,419,054.00	$ 171,000.00
452			TOTAL EXECUTIVE OFFICE OF THE GOVERNOR	$ 286,563.08	$ 15,811.64	$ 126,883,263.00	$ 271,000.00
	410-419		DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL				
453		0101	Salaries	$	$	$ 4,841,708.00	$
454		0103	Other Personal Services			63,174.00	
455		0104	Expenses			657,333.00	
456		0106	Operating Capital Outlay			171,122.00	

[1]Authorized by Chapter 82-11, Laws of Florida

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
$ 8,851.00	$	$	$ 119,730.00	$ 119,600.31	$	$ 119,600.31	$ 129.69	$ 129.69	408
			900.00	887.50		887.50	12.50	12.50	409
268.00			86,230.00	82,476.49		82,476.49	3,753.51	3,753.51	410
			300.00				300.00	300.00	411
			2,897.58	2,897.58		2,897.58			412
$ 9,119.00	$	$	$ 210,057.58	$ 205,861.88	$	$ 205,861.88	$ 4,195.70	$ 4,195.70	413
$ 8,197.00	$	$	$ 241,151.00	$ 223,795.36	$	$ 223,795.36	$ 17,355.64	$ 17,355.64	414
			42,000.00	11,683.96		11,683.96	30,316.04	30,316.04	415
	8,500.00		111,227.00	65,190.93		65,190.93	46,036.07	54,536.07	416
			26,847.00	19,491.82		19,491.82	7,355.18	7,355.18	417
			59,260.44	59,260.44		59,260.44			418
$ 8,197.00	$ 8,500.00	$	$ 480,485.44	$ 379,422.51	$	$ 379,422.51	$ 101,062.93	$ 109,562.93	419
$ (169,164.00)	1,455,565.00	$	$	$	$	$	$	$ 1,455,565.00	420
1,095.00	43,750.00		132,345.00	122,019.64		122,019.64	10,325.36	54,075.36	421
(478,329.00)	7,527.00							7,527.00	422
(497,761.00)									423
(1,226,775.00)									424
(256,195.00)	3,568.00							3,568.00	425
(3,118,132.00)									426
(12,747,016.00)	743,542.00							743,542.00	427
			5,000.00	574.81		574.81	4,425.19	4,425.19	428
			39,350.00	39,350.00		39,350.00			429
(500,000.00)									430
(400,000.00)									431
(232,100.00)	17,900.00							17,900.00	432
(13,025,116.00)									433
			742.00	742.00		742.00			434
(134,000.00)			1,201,000.00	1,201,000.00		1,201,000.00			435
(300,000.00)									436
(758,815.00)									437
(282,286.00)	82,125.00							82,125.00	438
(39,297,290.00)									439
(8,119,522.00)									440
(2,245,635.00)	1,154,365.00							1,154,365.00	441
			39,350.00	39,350.00		39,350.00			442
(2,372,567.00)	227,433.00							227,433.00	443
(15,152,984.00)									444
(1,388,802.00)									445
(1,739,255.00)	373,481.00							373,481.00	446
(7,753,097.00)									447
(350,000.00)									448
(348,265.00)									449
(171,000.00)									450
$ (113,063,011.00)	$ 4,109,256.00	$	$ 1,417,787.00	$ 1,403,036.56	$	$ 1,403,036.45	$ 14,750.55	$ 4,124,006.55	451
$ (112,062,074.00)	$ 4,228,924.00	$	$ 11,134,016.44	$ 10,621,936.91	$	$ 10,621,936.91	$ 512,079.53	$ 4,741,003.53	452
$ 459,026.00	$ 10,000.00	$	$ 5,290,734.00	$ 5,024,300.78	$	$ 5,024,300.78	$ 266,433.22	$ 276,433.22	453
103,000.00	5,000.00		161,174.00	86,269.82		86,269.82	74,904.18	79,904.18	454
86,517.00			743,850.00	690,199.28		690,199.28	53,650.72	53,650.72	455
12,878.00	29,057.00		154,943.00	140,728.77		140,728.77	14,214.23	43,271.23	456

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	410-419		DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL (Continued)				
457		0110	Special Categories—Transfer to Legal Services Trust Fund			649,546.00	
458		0120	Special Categories—Lawsuits—Skyway Bridge			200,000.00	
459		0129	Lump Sum—State Legal Services			100,000.00	
460		0197	Special Categories—Career Service—Productivity Bonuses				
461		0199	Certifications Forward	315,528.97	79,572.29		
462			TOTAL DEPARTEMNT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	$ 315,528.97	$ 79,572.29	$ 6,682,883.00	$
	420-435		DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE				
	420		**Office of the Commissioner and Division of Administration:**				
463		0101	Salaries	$	$	$ 2,065,216.00	$
464		0103	Other Personal Services			27,721.00	
465		0104	Expenses			505,686.00	
466		0106	Operating Capital Outlay			48,474.00	
467		0109	Special Categories—Soil Survey and Watershed Planning			441,192.00	
468		0110	Special Categories—Promotional Awards			110,000.00	
469		0120	Special Categories—Construction Grants for Agriculture and Live Stock Exhibit Building			100,000.00	
470		0170	Special Categories—Nursery Promotion			100,000.00	
471		0187	Special Categories—Law Enforcement Longevity Bonuses				
472		0191	Data Processing Services			231,912.00	
473		0197	Special Categories—Career Service—Productivity Bonuses				
474		0199	Certifications Forward	51,287.15	26,396.76		
475			Total Office of the Commissioner and Division of Administration	$ 51,287.15	$ 26,396.76	$ 3,630,201.00	$
	421		**Division of Inspection:**				
476		0101	Salaries	$	$	$ 4,092,653.00	$
477		0104	Expenses			817,271.00	
478		0106	Operating Capital Outlay			5,596.00	
479		0191	Data Processing Services			93,181.00	
480		0193	Salary Incentive Payment			16,622.00	
481		0199	Certifications Forward	169,285.83			
482			Total Division of Inspection	$ 169,285.83	$	$ 5,025,323.00	$
	423		**Division of Chemistry:**				
483		0101	Salaries	$	$	$ 1,065,945.00	$
484		0103	Other Personal Services			6,968.00	
485		0104	Expenses			313,632.00	
486		0106	Operating Capital Outlay			50,048.00	
487		0191	Data Processing Services			30,829.00	
488		0199	Certifications Forward	53,835.57	411.64		
489			Total Division of Chemistry	$ 53,835.57	$ 411.64	$ 1,467,422.00	$
	424		**Division of Dairy Industry:**				
490		0101	Salaries	$	$	$ 951,050.00	$
491		0103	Other Personal Services			5,200.00	
492		0104	Expenses			285,285.00	
493		0106	Operating Capital Outlay			33,399.00	
494		0191	Data Processing Services			15,926.00	
495		0199	Certifications Forward	44,586.54	1,226.13		
496			Total Division of Dairy Industry	$ 44,586.54	$ 1,226.13	$ 1,290,860.00	$
	425		**Division of Marketing:**				
497		0101	Salaries	$	$	$ 582,563.00	$
498		0103	Other Personal Services			19,118.00	
499		0104	Expenses			630,825.00	
500		0106	Operating Capital Outlay			11,265.00	
501		0108	FCO—Repairs and Renovations Livestock Pavilions	300,000.00			
502		0118	FCO—Expansion and Improvements Chipley Agricultural Center			365,000.00	
503		0191	Data Processing Services			35,068.00	
504		0199	Certifications Froward	39,264.94	5,442.06		
505			Total Division of Marketing	$ 339,264.94	$ 5,442.06	$ 1,643,839.00	$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
			649,546.00		649,546.00	649,546.00			457
			200,000.00	38,912.84		38,912.84	161,087.16	161,087.16	458
(100,000.00)									459
8,146.00			8,146.00	8,145.75		8,145.75	.25	.25	460
			235,956.68	235,956.68		235,956.68			461
$ 569,567.00	$ 44,057.00	$	$ 7,444,349.68	$ 6,224,513.92	$ 649,546.00	$ 6,874,059.92	$ 570,289.76	$ 614,346.76	462
$ 59,967.00	$	$	$ 2,125,183.00	$ 2,118,781.48	$	$ 2,118,781.48	$ 6,401.52	$ 6,401.52	463
			27,721.00	24,535.81		24,535.81	3,185.19	3,185.19	464
25,043.00			330,729.00	518,210.74		518,210.74	12,518.26	12,518.26	465
			48,474.00	45,839.90		45,839.90	2,634.10	2,634.10	466
			441,192.00	441,109.69		441,109.69	82.31	82.31	467
			110,000.00	110,000.00		110,000.00			468
			100,000.00	100,000.00		100,000.00			469
			100,000.00	100,000.00		100,000.00			470
60,792.00			60,792.00	60,788.50		60,788.50	3.50	3.50	471
3,807.00			235,719.00	209,415.89		209,415.89	26,303.11	26,303.11	472
81,222.00			81,222.00	79,148.10		79,148.10	2,073.90	2,073.90	473
			24,890.39	24,890.39		24,890.39			474
$ 230,831.00	$	$	$ 3,885,922.39	$ 3,832,720.50	$	$ 3,832,720.50	$ 53,201.89	$ 53,201.89	475
$ 345,040.00	$	$	$ 4,437,693.00	$ 4,393,720.21	$	$ 4,393,720.21	$ 43,972.79	$ 43,972.79	476
10,241.00			827,512.00	826,200.05		826,200.05	1,311.95	1,311.95	477
			5,596.00	5,060.52		5,060.52	535.48	535.48	478
12,626.00			105,807.00	102,100.93		102,100.93	3,706.07	3,706.07	479
12,053.00			28,675.00	25,381.76		25,381.76	3,293.24	3,293.24	480
			169,285.83	169,285.83		169,285.83			481
$ 379,960.00	$	$	$ 5,574,568.83	$ 5,521,749.30	$	$ 5,521,749.30	$ 52,819.53	$ 52,819.53	482
$ 70,593.00	$	$	$ 1,136,538.00	$ 1,076,063.12	$	$ 1,076,063.12	$ 60,474.88	$ 60,474.88	483
			6,968.00	6,387.12		6,387.12	580.88	580.88	484
			313,632.00	290,212.57		290,212.57	23,419.43	23,419.43	485
			50,048.00	50,045.88		50,045.88	2.12	2.12	486
(2,205.00)			28,624.00	27,997.51		27,997.51	626.49	626.49	487
			53,423.93	53,423.93		53,423.93			488
$ 68,388.00	$	$	$ 1,589,233.93	$ 1,504,130.13	$	$ 1,504,130.13	$ 85,103.80	$ 85,103.80	489
$ 51,736.00	$	$	$ 1,002,786.00	$ 942,596.50	$	$ 942,596.50	$ 60,189.50	$ 60,189.50	490
			5,200.00	1,487.60		1,487.60	3,712.40	3,712.40	491
			285,285.00	255,719.19		255,719.19	29,565.81	29,565.81	492
			33,399.00	8,312.78		8,312.78	25,086.22	25,086.22	493
262.00			16,188.00	16,188.00		16,188.00			494
			43,360.41	43,360.41		43,360.41			495
$ 51,998.00	$	$	$ 1,386,218.41	$ 1,267,664.48	$	$ 1,267,664.48	$ 118,553.93	$ 118,553.93	496
$ (11,196.00)	$	$	$ 571,367.00	$ 571,367.00	$	$ 571,367.00	$	$	497
13,400.00			32,518.00	29,835.03		29,835.03	2,682.97	2,682.97	498
125.00			630,950.00	593,140.89		593,140.89	37,809.11	37,809.11	499
			11,265.00	4,461.14		4,461.14	6,803.86	6,803.86	500
			300,000.00	171,438.00		171,438.00	128,562.00	128,562.00	501
	365,000.00							365,000.00	502
578.00			35,646.00	35,255.80		35,255.80	390.20	390.20	503
			33,822.88	33,822.88		33,822.88			504
$ 2,907.00	$ 365,000.00	$	$ 1,615,568.88	$ 1,439,320.74	$	$ 1,439,320.74	$ 176,248.14	$ 541,248.14	505

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	420-435		DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE (Continued)				
	427		**Division of Animal Industry:**				
506		0101	Salaries	$	$	$ 4,417,633.00	$
507		0103	Other Personal Services			113,825.00	
508		0104	Expenses			828,383.00	
509		0106	Operating Capital Outlay			89,963.00	
510		0110	Special Categories—Payment of Indemnities			1,800,000.00	
511		0191	Data Processing Services			44,634.00	
512		0193	Salary Incentive Payment			1,644.00	
513		0199	Certifications Forward	679,820.11	122,095.97		
514			Total Division of Animal Industry	$ 679,820.11	$ 122,095.97	$ 7,296,082.00	$
	428		**Division of Plant Industry:**				
515		0101	Salaries	$	$	$ 3,747,031.00	$
516		0103	Other Personal Services			10,700.00	
517		0104	Expenses			1,299,810.00	
518		0106	Operating Capital Outlay			106,677.00	
519		0108	FCO—Furnishings for New Arthropod Depository			40,000.00	
520		0109	Lump Sum—Med Fly Program				
521		0120	Special Category—Blackfly Control Program			402,267.00	
522		0121	Special Categories—Apiarian Indemnities			36,000.00	
523		0191	Data Processing Services			8,752.00	
524		0199	Certifications Forward	175,453.80	30,561.44		
525			Total Division of Plant Industry	$ 175,453.80	$ 30,561.44	$ 5,651,237.00	$
	434		**Division of Forestry:**				
526		0101	Salaries	$	$	$ 13,048,867.00	$
527		0103	Other Personal Services			212,244.00	
528		0104	Expenses			3,783,112.00	
529		0106	Operating Capital Outlay			2,037,901.00	
530		0121	Special Categories—Forestry Research			50,000.00	
531		0191	Data Processing Services			103,522.00	
532		0193	Salary Incentive Payment			7,166.00	
533		0199	Certifications Forward	28,862.78	10,125.05		
534			Total Division of Forestry	$ 28,862.78	$ 10,125.05	$ 19,242,812.00	$
	435		**Division of Consumer Services:**				
535		0101	Salaries	$	$	$ 443,108.00	$
536		0103	Other Personal Services			3,588.00	
537		0104	Expenses			106,986.00	
538		0106	Operating Capital Outlay			22,458.00	
539		0191	Data Processing Services			9,973.00	
540		0199	Certifications Forward	21,128.81	4.60		
541			Total Division of Consumer Services	$ 21,128.81	$ 4.60	$ 586,113.00	$
542			TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	$ 1,563,525.53	$ 196,263.65	$ 45,833,889.00	$
	440-444		DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER				
	440		**Office of the Comptroller and Division of Administration:**				
543		0101	Salaries	$	$	$ 1,312,304.00	$
544		0103	Other Personal Services			9,266.00	
545		0104	Expenses			235,380.00	
546		0106	Operating Capital Outlay			16,100.00	
547		0191	Data Processing Services			9,403.00	
548		0197	Special Categories—Career Service—Productivity Bonuses				
549		0199	Certifications Forward	2,782.30			
550			Total Office of the Comptroller and Division of Administration	$ 2,782.30	$	$ 1,582,453.00	$
	441		**Division of Accounting and Auditing:**				
551		0101	Salaries	$	$	$ 3,289,734.00	$
552		0103	Other Personal Services			14,489.00	
553		0104	Expenses			602,682.00	
554		0106	Operating Capital Outlay			37,277.00	
555		0191	Data Processing Services			4,603,557.00	
556		0199	Certifications Forward	403,187.40	183,855.57		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
$ 181,653.00	$	$	$ 4,599,286.00	$ 4,226,747.71	$	$ 4,226,747.71	$ 372,538.29	$ 372,538.29	506
			113,825.00	90,053.20		90,053.20	23,771.80	23,771.80	507
37,500.00			865,883.00	798,731.11		798,731.11	67,151.89	67,151.89	508
			89,963.00	83,444.80		83,444.80	6,518.20	6,518.20	509
			1,800,000.00	805,550.00		805,550.00	994,450.00	994,450.00	510
(3,803.00)			40,831.00	40,831.00		40,831.00			511
992.00			2,636.00	2,352.26		2,352.26	283.74	283.74	512
			557,724.14	557,724.14		557,724.14			513
$ 216,342.00	$	$	$ 8,070,148.14	$ 6,605,434.22	$	$ 6,605,434.22	$ 1,464,713.92	$ 1,464,713.92	514
$ 207,350.00	$	$	$ 3,954,381.00	$ 3,809,529.82	$	$ 3,809,529.82	$ 144,851.18	$ 144,851.18	515
			10,700.00	9,332.25		9,332.25	1,367.75	1,367.75	516
(29,683.00)			1,270,127.00	1,101,985.06		1,101,985.06	168,141.94	168,141.94	517
			106,677.00	48,754.59		48,754.59	57,922.41	57,922.41	518
			40,000.00	40,000.00		40,000.00			519
288,000.00			288,000.00	287,998.61		287,998.61	1.39	1.39	520
2,635.00			404,902.00	340,397.43		340,397.43	64,504.57	64,504.57	521
			36,000.00	32,503.00		32,503.00	3,497.00	3,497.00	522
145.00			8,897.00	2,802.90		2,802.90	6,094.10	6,094.10	523
			144,892.36	144,892.36		144,892.36			524
$ 468,447.00	$	$	$ 6,264,576.36	$ 5,818,196.02	$	$ 5,818,196.02	$ 446,380.34	$ 446,380.34	525
$ 734,318.00	$ 150,000.00	$	$ 13,633,185.00	$ 13,622,841.55	$	$ 13,622,841.55	$ 10,343.45	$ 160,343.45	526
			212,244.00	212,244.00		212,244.00			527
604,162.00			4,387,274.00	4,375,021.90		4,375,021.90	12,252.10	12,252.10	528
(65,000.00)	320,200.00		1,652,701.00	888,535.33		888,535.33	764,165.67	1,084,365.67	529
			50,000.00	50,000.00		50,000.00			530
1,703.00			105,225.00	85,325.68		85,325.68	19,899.32	19,899.32	531
3,177.00			10,343.00	9,302.32		9,302.32	1,040.68	1,040.68	532
			18,737.73	18,737.73		18,737.73			533
$ 1,278,360.00	$ 470,200.00	$	$ 20,069,709.73	$ 19,262,008.51	$	$ 19,262,008.51	$ 807,701.22	$ 1,277,901.22	534
$ 20,640.00	$	$	$ 463,748.00	$ 447,050.39	$	$ 447,050.39	$ 16,697.61	$ 16,697.61	535
2,320.00			5,908.00	3,588.00		3,588.00	2,320.00	2,320.00	536
			106,986.00	88,733.71		88,733.71	18,252.29	18,252.29	537
			22,458.00	18,032.74		18,032.74	4,425.26	4,425.26	538
165.00			10,138.00	10,138.00		10,138.00			539
			21,124.21	21,124.21		21,124.21			540
$ 23,125.00	$	$	$ 630,362.21	$ 588,667.05	$	$ 588,667.05	$ 41,695.16	$ 41,695.16	541
$ 2,720,358.00	$ 835,200.00	$	$ 49,086,308.88	$ 45,839,890.95	$	$ 45,839,890.95	$ 3,246,417.93	$ 4,081,617.93	542
$ 99,734.00	$ 28,000.00	$	$ 1,384,038.00	$ 1,384,038.00	$	$ 1,384,038.00	$	$ 28,000.00	543
460.00			9,726.00	9,726.00		9,726.00			544
32,486.00			267,866.00	267,866.00		267,866.00			545
12,960.00	7,000.00		22,060.00	22,060.00		22,060.00		7,000.00	546
9,934.00	10,000.00		9,337.00	6,804.42		6,804.42	2,532.58	12,532.58	547
6,116.00			6,116.00	6,109.97		6,109.97	6.03	6.03	548
			2,782.30	2,782.30		2,782.30			549
$ 161,690.00	$ 45,000.00	$	$ 1,701,925.30	$ 1,699,386.69	$	$ 1,699,386.69	$ 2,538.61	$ 47,538.61	550
$ 228,107.00	$ 21,000.00	$	$ 3,496,641.00	$ 3,484,731.36	$	$ 3,484,731.36	$ 12,109.64	$ 33,109.64	551
			14,489.00	12,506.79		12,506.79	1,982.21	1,982.21	552
249.00	11,000.00		591,931.00	523,154.69		523,154.69	68,776.31	79,776.31	553
(4,546.00)	3,500.00		29,231.00	27,887.73		27,887.73	1,343.27	4,843.27	554
(43,883.00)	56,199.00		4,503,475.00	3,495,979.13		3,495,979.13	1,007,495.87	1,063,694.87	555
			219,331.83	219,331.83		219,331.83			556

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	440-444		DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER (Continued)				
	441		**Division of Accounting and Auditing: (Continued)**				
557		0211	Refunds of Overpayment of Taxes—Refunds				66,400,000.00[1]
558		0411	Reimbursement for Court Costs—Refunds				175,000.00[2]
559		0504	Payments for Revolving Funds—Expenses				218,435.00[3]
560		0692	Cancellations and Restorations—Reissues				
561			Total Division of Accounting and Auditing	$ 403,187.40	$ 183,855.57	$ 8,547,739.00	$ 66,793,435.00
	444		**Division of Securities:**				
562		0101	Salaries	$	$	$ 364,476.00	$
563		0103	Other Personal Services			7,374.00	
564		0104	Expenses			150,078.00	
565		0106	Operating Capital Outlay			2,183.00	
566		0191	Data Processing Services			71,614.00	
567		0199	Certifications Forward	16,698.01	463.51		
568			Total Division of Securities	$ 16,698.01	$ 463.51	$ 595,725.00	$
569			TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	$ 422,667.71	$ 184,319.08	$ 10,725,917.00	$ 66,793,435.00
	450-456		DEPARTMENT OF STATE AND SECRETARY OF STATE				
	450		**Office of the Secretary and Division of Administrative Services:**				
570		0101	Salaries	$	$	$ 2,415,740.00	$
571		0103	Other Personal Services			8,580.00	
572		0104	Expenses			912,032.00	
573		0106	Operating Capital Outlay			106,984.00	
574		0191	Data Processing Services			3,537.00	
575		0197	Special Categories—Career Service—Productivity Bonuses				
576		0199	Certifications Forward	25,840.86	5,438.18		
577			Total Office of the Secretary and Division of Administrative Services	$ 25,840.86	$ 5,438.18	$ 3,446,873.00	$
	451		**Division of Elections:**				
578		0101	Salaries	$	$	$ 450,383.00	$
579		0103	Other Personal Services			6,968.00	
580		0104	Expenses			258,647.00	
581		0106	Operating Capital Outlay			13,908.00	
582		0110	Special Categories—Elections Investigation and Hearings			11,000.00	
583		0130	Aid to Local Governments—Special Elections			76,000.00	
584		0132	Aid to Local Governments—Signature Verification			10,000.00	
585		0191	Data Processing Services			53,790.00	
586		0199	Certifications Forward	31,751.38	4,459.41		
587			Total Division of Elections	$ 31,751.38	$ 4,459.41	$ 880,696.00	$
	452		**Division of Archives, History and Records Management:**				
588		0101	Salaries	$	$	$ 1,150,445.00	$
589		0103	Other Personal Services			31,204.00	
590		0104	Expenses			279,343.00	
591		0106	Operating Capital Outlay			75,308.00	
592		0110	Special Categories—Admiralty Litigation			150,000.00	
593		0168	FCO—Aid to Local Governments—Southern Historical Museum	702,010.73			
594		0191	Data Processing Services			129,281.00	
595		0199	Certifications Forward	33,283.02	8,613.38		
596			Total Division of Archives, History and Records Management	$ 735,293.75	$ 8,613.38	$ 1,815,581.00	$
	453		**Division of Corporations:**				
597		0101	Salaries	$	$	$ 1,251,732.00	$
598		0103	Other Personal Services			75,505.00	
599		0104	Expenses			465,347.00	
600		0106	Operating Capital Outlay			98,316.00	
601		0110	Special Categories—Rico Act Alien Corporations				25,000.00[4]
602		0191	Data Processing Services			850,755.00	
603		0199	Certifications Forward	112,809.19	164.48		
604			Total Division of Corporations	$ 112,809.19	$ 164.48	$ 2,741,655.00	$ 25,000.00

[1]Authorized by Section 215.26, Florida Statutes
[2]Authorized by Section 57.091, Florida Statutes
[3]Authorized by Section 216.271, Florida Statutes
[4]Authorized by Chapter 81-141, Laws of Florida

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
			66,400,000.00	62,912,700.16		62,912,700.16	3,487,299.84	3,487,299.84	557
			175,000.00	111,341.80		111,341.80	63,658.20	63,658.20	558
			218,435.00	93,510.00		93,510.00	124,925.00	124,925.00	559
		375,472.56	375,472.56	120,468.80		120,468.80	255,003.76	255,003.76	560
$ 179,927.00	$ 91,699.00	$ 375,472.56	$ 76,024,206.39	$ 71,001,612.29	$	$ 71,001,612.29	$ 5,022,594.10	$ 5,114,293.10	561
$ 24,828.00	$	$	$ 389,304.00	$ 385,915.95	$	$ 385,915.95	$ 3,388.05	$ 3,388.05	562
			7,374.00	6,666.81		6,666.81	707.19	707.19	563
(30,000.00)	2,000.00		118,078.00	103,148.23		103,148.23	14,929.77	16,929.77	564
	2,183.00							2,183.00	565
32.00			71,646.00	48,593.36		48,593.36	23,052.64	23,052.64	566
			16,234.50	16,234.50		16,234.50			567
$ (5,140.00)	$ 4,183.00	$	$ 602,636.50	$ 560,558.85	$	$ 560,558.85	$ 42,077.65	$ 46,260.65	568
$ 336,477.00	$ 140,882.00	$ 375,472.56	$ 78,328,768.19	$ 73,261,557.83	$	$ 73,261,557.83	$ 5,067,210.36	$ 5,208,092.36	569
$ (44,200.00)	$ 42,590.00	$	$ 2,328,950.00	$ 2,307,260.04	$	$ 2,307,260.04	$ 21,689.96	$ 64,279.96	570
(5,230.00)			3,350.00	2,600.85		2,600.85	749.15	749.15	571
(143,789.00)			768,243.00	748,629.70		748,629.70	19,613.30	19,613.30	572
3,542.00			110,526.00	106,942.50		106,942.50	3,583.50	3,583.50	573
18.00			3,555.00	795.40		795.40	2,759.60	2,759.60	574
16,064.00			16,064.00	15,938.11		15,938.11	125.89	125.89	575
			20,402.68	20,402.68		20,402.68			576
$ (173,595.00)	$ 42,590.00	$	$ 3,251,090.68	$ 3,202,569.28	$	$ 3,202,569.28	$ 48,521.40	$ 91,111.40	577
$ 46,168.00	$	$	$ 496,551.00	$ 484,755.12	$	$ 484,755.12	$ 11,795.88	$ 11,795.88	578
			6,968.00	3,869.12		3,869.12	3,098.88	3,098.88	579
40,238.00	99,433.00		199,452.00	139,679.49		139,679.49	59,772.51	159,205.51	580
23,246.00			37,154.00	37,119.10		37,119.10	34.90	34.90	581
			11,000.00	10,092.02		10,092.00	907.98	907.98	582
			76,000.00	76,000.00		76,000.00			583
			10,000.00				10,000.00	10,000.00	584
(16,496.00)			37,294.00	32,570.79		32,570.79	4,723.21	4,723.21	585
			27,291.97	27,291.97		27,291.97			596
$ 93,156.00	$ 99,433.00	$	$ 901,710.97	$ 811,377.61	$	$ 811,377.61	$ 90,333.36	$ 189,766.36	587
$ 288,567.00	$ 32,888.00	$	$ 1,406,124.00	$ 1,405,130.67	$	$ 1,405,130.67	$ 993.33	$ 33,881.33	588
5,230.00			36,434.00	33,997.34		33,997.34	2,436.66	2,436.66	589
37,019.00	30,000.00		286,362.00	260,624.75		260,624.75	25,737.25	55,737.25	590
1,721.00			77,029.00	61,807.71		61,807.71	15,221.29	15,221.29	591
7,500.00			157,500.00	157,500.00		157,500.00			592
	500,000.00		157,500.00	179,468.61		179,468.61	22,542.12	522,542.12	593
18.00			202,010.73	40,248.16		40,248.16	89,050.84	89,050.84	594
			129,299.00	24,669.64		24,669.64			595
$ 340,055.00	$ 562,888.00	$	$ 2,319,428.37	$ 2,163,446.88	$	$ 2,163,446.88	$ 155,981.49	$ 718,869.49	596
$	$ 1,251,732.00	$	$	$	$	$	$	$ 1,251,732.00	597
	75,505.00							75,505.00	598
	465,347.00							465,347.00	599
	98,316.00							98,316.00	600
	25,000.00							25,000.00	601
	850,755.00							850,755.00	602
			112,644.71	112,644.71		112,644.71			603
$	$ 2,766,655.00	$	$ 112,644.71	$ 112,644.71	$	$ 112,644.71	$	$ 2,766,655.00	604

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	450-456		DEPARTMENT OF STATE AND SECRETARY OF STATE (Continued)				
	454		**Division of Library Services:**				
605		0101	Salaries	$	$	$ 772,685.00	$
606		0103	Other Personal Services			39,344.00	
607		0104	Expenses			108,059.00	
608		0106	Operating Capital Outlay			155,879.00	
609		0130	Aid to Local Governments—Improvement Grants			4,633,519.00	
610		0131	Aid to Local Governments—Construction Grants			30,000.00	
611		0135	Aid to Local Governments—Construction Grants	2,946.00		240,000.00	
612		0136	Aid to Local Governmens—Construction Grants	37,054.00			
613		0137	Aid to Local Governments—Construction Grants	280,000.00			
614		0199	Certifications Forward	24,005.17	1,303.13		
615			Total Division of Library Services	$ 344,005.17	$ 1,303.13	$ 5,979,486.00	$
	455		**Division of Cultural Affairs:**				
			Office of Division Director—				
616		0101	Salaries	$	$	$ 180,583.00	$
617		0104	Expenses			61,498.00	
618		0106	Operating Capital Outlay			1,540.00	
619		0110	Special Categories—Grant and Aid			1,650,000.00	
620		0130	Aid to Local Governments—Art Grants			1,372,079.00	
621		0196	Certifications Forward—Aid to Local Governments	122,260.00	18,449.47		
622		0199	Certifications Forward	8,084.12	175.14		
			Historic Pensacola Preservation Board—				
623		0401	Salaries			272,595.00	
624		0404	Expenses			7,853.00	
625		0499	Certifications Forward	7,065.03			
			Historic St. Augustine Preservation Board—				
626		0501	Salaries	$	$	$ 437,031.00	$
627		0506	Operating Capital Outlay			5,919.00	
628		0599	Certifications Forward	13,815.95			
			Ringling Museum of Art—				
629		0601	Salaries			1,183,316.00	
630		0603	Other Personal Services			128,961.00	
631		0604	Expenses			155,565.00	
632		0606	Operating Capital Outlay			163,827.00	
633		0699	Certifications Forward	9,123.20	23.10		
			Asolo State Theatre—				
634		0804	Expenses			566,355.00	
			Historic Tallahassee Preservation Board—				
635		0901	Salaries			74,329.00	
636		0903	Other Personal Services				
637		0904	Expenses			18,584.00	
638		0906	Operating Capital Outlay			3,154.00	
639		0999	Certifications Forward	5,928.34	97.59		
			Historic Key West Preservation Board—				
640		1001	Salaries			45,167.00	
641		1004	Expenses			1,596.00	
642		1006	Operating Capital Outlay			468.00	
			Historic Tampa/Hillsborough County Preservation Board—				
643		1101	Salaries			78,083.00	
			Historic Boca Raton Preservation Board—				
644		1201	Salaries			15,616.00	
			Historic Broward County Preservation Board—				
645		1309	Lump Sum			10,000.00	
			Historic Volusia/Flagler County Preservation Board—				
646		1409	Lump Sum			10,000.00	
647			Total Division of Cultural Affairs	$ 166,276.64	$ 18,745.30	$ 6,444,119.00	$
	456		**Division of Licensing:**				
648		0199	Certifications Forward	$ 11,379.61	$ 29.00	$	$
649			Total Division of Licensing	$ 11,379.61	$ 29.00	$	$
650			TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	$ 1,427,356.60	$ 38,752.88	$ 21,308,410.00	$ 25,000.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
$ 48,571.00	$	$	$ 821,255.00	$ 819,653.01	$	$ 819,653.01	$ 1,602.99	$ 1,602.99	605
			39,344.00	36,763.50		36,763.50	2,580.50	2,580.50	606
21,368.00			129,427.00	124,876.18		124,876.18	4,550.82	4,550.82	607
			155,879.00	153,726.37		153,726.37	2,152.63	2,152.63	608
			4,633,519.00	4,633,519.00		4,633,519.00			609
			30,000.00	30,000.00		30,000.00			610
			242,946.00				242,946.00	242,946.00	611
			37,054.00				37,054.00	37,054.00	612
	65,000.00		215,000.00	140,000.00		140,000.00	75,000.00	140,000.00	613
			22,702.04	22,702.04		22,702.04			614
$ 69,939.00	$ 65,000.00	$	$ 6,327,127.04	$ 5,961,240.10	$	$ 5,961,240.10	$ 365,886.94	$ 430,886.94	615
$ (10,685.00)	$	$	$ 169,898.00	$ 169,865.17	$	$ 169,865.17	$ 32.83	$ 32.83	616
9,320.00			70,818.00	65,241.42		65,241.42	5,576.58	5,576.58	617
25,000.00			26,540.00	681.82		681.82	25,858.18	25,858.18	618
			1,650,000.00	1,649,973.85		1,649,973.85	26.15	26.15	619
(10,000.00)			1,362,079.00	1,361,505.69		1,361,505.69	573.31	573.31	620
			103,810.53	103,810.53		103,810.53			621
			7,908.98	7,908.98		7,908.98			622
16,538.00			289,133.00	255,109.57		255,109.57	34,023.43	34,023.43	623
			7,853.00	7,852.96		7,852.96	.04	.04	624
			7,065.03	7,065.03		7,065.03			625
28,026.00			465,057.00	445,942.99		445,942.99	19,114.01	19,114.01	626
			5,919.00	5,624.52		5,624.52	294.48	294.48	627
			13,815.95	13,815.95		13,815.95			628
57,939.00			1,241,255.00	1,184,755.00		1,184,755.00	56,500.00	56,500.00	629
(5,800.00)			123,161.00	122,780.14		122,780.14	380.86	380.86	630
7,778.00			163,343.00	163,343.00		163,343.00			631
5,800.00			169,627.00	70,118.73		70,118.73	99,508.27	99,508.27	632
			9,100.10	9,100.10		9,100.10			633
			566,355.00	563,142.91		563,142.91	3,212.09	3,212.09	634
178.00			74,507.00	74,170.24		74,170.24	336.76	336.76	635
4,300.00			4,300.00	3,835.25		3,835.25	464.75	464.75	636
1,150.00			19,734.00	8,439.06		8,439.06	11,294.94	11,294.94	637
50.00			3,204.00	2,282.14		2,282.14	921.86	921.86	638
			5,830.75	5,830.75		5,830.75			639
4,530.00			49,697.00	47,950.38		47,950.38	1,746.62	1,746.62	640
(160.00)			1,436.00	1,353.41		1,353.41	82.59	82.59	641
160.00			628.00	627.50		627.50	.50	.50	642
5,057.00			83,140.00	76,684.65		76,684.65	6,455.35	6,455.35	643
2,167.00			17,783.00	7,200.06		7,200.06	10,582.94	10,582.94	644
			10,000.00	10,000.00		10,000.00			645
	10,000.00							10,000.00	646
$ 141,348.00	$ 10,000.00	$	$ 6,722,998.34	$ 6,446,011.80	$	$ 6,446,011.80	$ 276,986.54	$ 286,986.54	647
$	$	$	$ 11,350.61	$ 11,350.61	$	$ 11,350.61	$	$	648
$	$	$	$ 11,350.61	$ 11,350.61	$	$ 11,350.61	$	$	649
$ 470,903.00	$ 3,546,566.00	$	$ 19,646,350.72	$ 18,708,640.99	$	$ 18,708,640.99	$ 937,709.73	$ 4,484,275.73	650

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	470-473		DEPARTMENT OF COMMERCE				
	471		**Offices of the Secretary and Administrative Services:**				
651		0101	Salaries	$	$	$ 845,634.00	$
652		0103	Other Personal Services			60,634.00	
653		0104	Expenses			227,809.00	
654		0106	Operating Capital Outlay			62,112.00	
655		0197	Special Categories—Career Service—Productivity Bonuses				
656		0199	Certifications Forward	35,533.10	4,672.90		
657			Total Offices of the Secretary and Administrative Services	$ 35,533.10	$ 4,672.90	$ 1,196,189.00	$
	472		**Division of Tourism:**				
658		0101	Salaries	$	$	$ 1,694,642.00	$
659		0103	Other Personal Services			492,148.00	
660		0104	Expenses			1,088,973.00	
661		0106	Operating Capital Outlay			47,980.00	
662		0109	Lump Sum—1982 American Society of Travel Agents (ASTA) World Travel Congress				250,000.00[1]
663		0120	Special Categories—Paid Advertising			3,590,302.00	
664		0121	Special Categories—Tourism Emergencies—Paid Advertising				750,000.00[2]
665		0140	Special Categories—Advertising Pamphlets and Materials			655,150.00	
666		0160	Special Categories—Promotion			756,200.00	
667		0180	Special Categories—Production and Display of Films and Exhibits			100,000.00	
668		0199	Certifications Forward	536,077.53	99,518.89		
669			Total Division of Tourism	$ 536,077.53	$ 99,518.89	$ 8,425,395.00	$ 1,000,000.00
	473		**Division of Economic Development:**				
670		0101	Salaries	$	$	$ 2,491,810.00	$
671		0103	Other Personal Services			356,920.00	
672		0104	Expenses			1,761,658.00	
673		0106	Operating Capital Outlay			71,225.00	
674		0110	Special Categories—Grants & Aids/International Trade Fair/Dade County/Tampa			300,000.00	
675		0119	Lump Sum—Economic Development Transportation Projects	4,014,100.00		11,000,000.00	
676		0120	Special Categories—Paid Advertising and Promotion			1,294,101.00	
677		0121	Special Categories—Grants & Aids/1992 Florida Columbus Exposition				
678		0131	Aid to Local Governments—Ellyson Field Conversion			2,500,000.00	
679		0150	Aid to Local Governments—Brevard County—Gateway Center Industrial Park	$	$	$ 150,000.00	$
680		0196	Certifications Forward—Aid to Local Governments	375,000.00			
681		0199	Certifications Forward	276,247.02	34,908.96		
682			Total Division of Economic Development	$ 4,665,347.02	$ 34,908.96	$ 19,925,714.00	$
683			TOTAL DEPARTMENT OF COMMERCE	$ 5,236,957.65	$ 139,100.75	$ 29,547,298.00	$ 1,000,000.00
	480-499		DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION				
	480		**Post Secondary Education Planning Commission:**				
684		0101	Salaries	$	$	$ 145,450.00	$
685		0101	Other Personal Services			68,500.00	
686		0104	Expenses			92,041.00	
687		9196	Operating Capital Outlay			10,000.00	
688			Total Post Secondary Education Planning Commission	$	$	$ 315,991.00	$
	481		**Office of Deputy Commissioner for Educational Management:**				
689		0101	Salaries	$	$	$ 1,652,024.00	$
690		0103	Other Personal Services			257,084.00	
691		0104	Expenses			617,696.00	
692		0106	Operating Capital Outlay			20,776.00	
693		0110	Special Categories—Quality Improvement				
694		0123	Special Categories—Auxiliary Learning Aids for Post-Secondary Handicapped Students			1,000,000.00	
695		0126	Special Categories—Higher Education—Equality of Access and Opportunity			284,000.00	
696		0127	Special Categories—Ozona Model Matching Grants			12,500.00	
697		0130	Aid to Local Governments—Community Instructional Services			4,889,963.00	

[1]Authorized by Chapter 82-245, Laws of Florida
[2]Authorized by Section 5 of Chapter 81-206, Laws of Florida

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
$ 56,698.00	$ 2,000.00	$	$ 900,332.00	$ 900,332.00	$	$ 900,332.00	$	$ 2,000.00	651
(2,600.00)	8,115.00	.....	49,919.00	39,841.16	.....	39,841.16	10,077.84	18,192.84	652
4,400.00	8,287.00	.....	223,922.00	158,012.72	.....	158,012.72	65,909.28	74,196.28	653
1,431.00	.....	.....	63,543.00	47,673.30	.....	47,673.30	15,869.70	15,869.70	654
8,975.00	.....	.....	8,975.00	8,975.00	.....	8,975.00	.....	.....	655
.....	.....	.....	30,860.20	30,860.20	.....	30,860.20	.....	.....	656
$ 68,904.00	$ 18,402.00	$	$ 1,277,551.20	$ 1,185,694.38	$	$ 1,185,694.38	$ 91,856.82	$ 110,258.82	657
$ 91,513.00	$	$	$ 1,786,155.00	$ 1,785,037.57	$	$ 1,785,037.57	$ 1,117.43	$ 1,117.43	658
(53,107.00)	.....	.....	439,041.00	313,143.42	.....	313,143.42	125,897.58	125,897.58	659
22,884.00	.....	.....	1,111,857.00	999,784.79	.....	999,784.79	112,072.21	112,072.21	660
28,649.00	.....	.....	76,629.00	67,991.28	.....	67,991.28	8,637.72	8,637.72	661
.....	250,000.00	.....	.....	.....	.....	.....	.....	250,000.00	662
.....	.....	.....	3,590,302.00	3,225,109.07	.....	3,225,109.07	365,192.93	365,192.93	663
.....	.....	.....	750,000.00	743,039.59	.....	743,039.59	6,960.41	6,960.41	664
(27,426.00)	106,616.00	.....	521,108.00	179,743.63	.....	179,743.63	341,364.37	447,980.37	665
15,000.00	.....	.....	771,200.00	652,626.32	.....	652,626.32	118,573.68	118,573.68	666
20,000.00	.....	.....	120,000.00	101,792.36	.....	101,792.36	18,207.64	18,207.64	667
.....	.....	.....	436,558.64	436,558.64	.....	436,558.64	.....	.....	668
$ 97,513.00	$ 356,616.00	$	$ 9,602,850.64	$ 8,504,826.67	$	$ 8,504,826.67	$ 1,098,023.97	$ 1,454,639.97	669
$ 119,528.00	$	$	$ 2,611,338.00	$ 2,416,911.48	$	$ 2,416,911.48	$ 194,426.52	$ 194,426.52	670
.....	.....	.....	356,920.00	293,524.66	.....	293,524.66	63,395.34	63,395.34	671
(197,594.00)	40,000.00	.....	1,524,064.00	1,248,844.43	.....	1,248,844.43	275,219.57	315,219.57	672
6,405.00	.....	.....	77,630.00	74,530.18	.....	74,530.18	3,099.82	3,099.82	673
(250,000.00)	.....	.....	50,000.00	.....	.....	.....	50,000.00	50,000.00	674
.....	3,350,000.00	.....	11,664,100.00	666,772.70	473,235.80	1,140,008.50	10,524,091.50	13,874,091.50	675
200,000.00	42,012.00	.....	1,452,089.00	906,780.58	.....	906,780.58	545,308.42	887,320.42	676
250,000.00	.....	.....	250,000.00	50,000.00	.....	50,000.00	200,000.00	200,000.00	677
.....	.....	.....	2,500,000.00	2,500,000.00	.....	2,500,000.00	.....	.....	678
.....	.....	.....	150,000.00	88,707.94	.....	88,707.94	61,292.06	61,292.06	679
.....	.....	.....	375,000.00	375,000.00	.....	375,000.00	.....	.....	680
.....	.....	.....	241,338.06	241,338.06	.....	241,338.06	.....	.....	681
$ 128,339.00	$ 3,432,012.00	$	$ 21,252,479.06	$ 8,862,410.03	$ 473,235.80	$ 9,335,645.83	$ 11,916,833.23	$ 15,348,845.23	682
$ 294,756.00	$ 3,807,030.00	$	$ 32,132,880.90	$ 18,552,931.08	$ 473,235.80	$ 19,026,166.88	$ 13,106,714.02	$ 16,913,744.02	683
$ (3,386.00)	$	$	$ 142,064.00	$ 138,858.15	$	$ 138,858.15	$ 3,205.85	$ 3,205.85	684
.....	878.00	.....	67,622.00	36,814.22	.....	36,814.22	30,807.78	31,685.78	685
.....	.....	.....	92,041.00	73,378.02	.....	73,378.02	18,662.98	18,662.98	686
.....	.....	.....	10,000.00	6,342.74	.....	6,342.74	3,657.26	3,657.26	687
$ (3,386.00)	$ 878.00	$	$ 311,727.00	$ 255,393.13	$	$ 255,393.13	$ 56,333.87	$ 57,211.87	688
$ 176,941.00	$	$	$ 1,828,965.00	$ 1,826,910.49	$	$ 1,826,910.49	$ 2,054.51	$ 2,054.51	689
.....	2,832.00	.....	254,252.00	123,435.56	.....	123,435.56	130,816.44	133,648.44	690
.....	7,918.00	.....	609,778.00	550,987.82	.....	550,987.82	58,790.18	66,708.18	691
.....	.....	.....	20,776.00	16,555.72	.....	16,555.72	4,220.28	4,220.28	692
264,000.00	.....	.....	264,000.00	181,423.46	.....	181,423.46	82,576.54	82,576.54	693
.....	12,820.00	.....	987,180.00	531,608.30	.....	531,608.30	455,571.70	468,391.70	694
.....	.....	.....	284,000.00	284,000.00	.....	284,000.00	.....	.....	695
.....	568.00	.....	11,932.00	11,932.00	.....	11,932.00	.....	568.00	696
.....	62,689.00	.....	4,827,274.00	4,827,274.00	.....	4,827,274.00	.....	62,689.00	697

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	480-499		DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION (Continued)				
	481		**Office of Deputy Commissioner for Educational Management: (Continued)**				
698		0140	Special Categories—Nursing Contract University of Miami			200,000.00	
699		0150	Special Categories—Social Work Contract—Barry College			204,019.00	
700		0160	Aid to Local Governments—Community Schools			2,355,242.00	
701		0161	Special Categories—Management Training Act			600,000.00	
702		0162	Special Categories—Distinguished Performance Awards			60,000.00	
703		0163	Special Categories—Southeastern College of Osteopathic Medicine			100,000.00	
704		0164	Special Categories—Educational Leadership Fund			15,000.00	
705		0165	Special Categories—Regional Education			731,200.00	
706		0166	Special Categories—Planning Grants Community Facilities			200,000.00	
707		0167	Special Categories—Cost Factor Study				125,000.00[1]
708		0180	Special Categories—Community Hospital Education Program			4,571,213.00	
709		0190	Special Categories—Florida Council on Economic Education			250,000.00	
710		0197	Special Categories—Career Service—Productivity Bonuses				
711		0199	Certifications Forward	965,413.25	92,932.61		
712		0250	Special Categories—First Accredited Medical School			8,018,304.00	
713		0280	Special Categories—Florida Council on Educational Management				367,742.00[2]
714		0299	Certifications Forward	60,140.00	116.60		
715			Total Office of Deputy Commissioner for Educational Management	$ 1,025,553.25	$ 93,049.21	$ 26,039,021.00	$ 492,742.00
	482		**Office of Deputy Commissioner for Administration:**				
716		0101	Salaries	$	$	$ 2,161,203.00	$
717		0103	Other Personal Services			14,444.00	
718		0104	Expenses			747,244.00	
719		0106	Operating Capital Outlay			77,743.00	
720		0120	Special Categories—Litigation Expenses			20,000.00	
721		0191	Data Processing Services			1,074,325.00	
722		0199	Certifications Forward	98,933.32	1,744.18		
723			Total Office of Deputy Commissioner for Administration	$ 98,933.32	$ 1,744.18	$ 4,094,959.00	$
	483		**Office of Deputy Commissioner for Special Programs:**				
724		0101	Salaries	$	$	$ 1,063,803.00	$
725		0103	Other Personal Services			154,967.00	
726		0104	Expenses			554,965.00	
727		0106	Operating Capital Outlay			184,870.00	
728		0199	Certifications Forward	110,481.91	15,284.11		
729		0208	FCO-Public Broadcasting Equipment—Matching Grants			1,000,000.00	
730		0210	Special Categories—Public Broadcasting			5,959,862.00	
731		218	FCO—Instructional Television Equipment Grants			564,656.00	
732		0220	Special Categories—Instructional Television—Program Aquisition			340,000.00	
733		0222	Special Categories—Community Colleges—Student Competencies			17,850.00	
734		0224	Special Categories—Capital Technical Center			202,811.00	
735		0225	Financial Assistance Payments—Seminole Indian Scholars			35,000.00	
736		0228	Special Categories—Sophomore Level Test			200,000.00	
737		0235	Financial Assistance Payments—Exceptional Child Scholarships			75,000.00	
738		0245	Financial Assistance Payments—Children of Deceased Veterans			50,000.00	
739		0255	Financial Assistance Payments—Florida Student Assistance Grants			9,900,000.00	
740		0265	Financial Assistance Payments—Tuition Assistance Private Post Secondary			7,299,900.00	
741		0270	Special Categories—Implementation of New Professional Procedures			227,264.00	
742		0280	Special Categories—Radio Reading			59,718.00	
743		285	Financial Assistance Payments—Florida Academic Scholars Fund			800,000.00	
744		0299	Certifications Forward	322,265.71	40,989.72		
			Blind Services—Vocational Rehabilitative Services				
745		0418	FCO—Instructional Television Equipment Grants	435,526.38			
746		0428	FCO—Public Broadcasting Equipment—Matching Grants	510,260.00			
747		0488	FCO—Public Broadcasting—Satellite Linkup For Radio	13,769.07			
748			Total Office of Deputy Commissioner for Special Programs	$ 1,392,303.07	$ 56,273.83	$ 28,689,766.00	$
	484		**Division of Public Schools:**				
749		0101	Salaries	$	$	$ 3,560,204.00	$
750		0103	Other Personal Services			92,441.00	
751		0104	Expenses			757,185.00	
752		0106	Operating Capital Outlay			158,110.00	
753		0108	FCO—To The State Board of Eudcation for the Miccosukee Tribe School Renovation			65,000.00	
754		0110	Special Categories—Automated Reporting of Data to Reduce Data Burden on Teachers			288,000.00	

[1]Authorized by Chapter 81-248, Laws of Florida
[2]Authorized by Chapter 80-297, Laws of Florida

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
			200,000.00	186,458.00		186,458.00	13,542.00	13,542.00	698
			204,019.00	159,489.02		159,489.02	44,529.98	44,529.98	699
	51,734.00		2,303,508.00	2,303,508.00		2,303,508.00		51,734.00	700
	7,692.00		592,308.00	502,227.05		502,227.05	90,080.95	97,772.95	701
			60,000.00	45,804.10		45,804.10	14,195.90	14,195.90	702
	1,282.00		98,718.00	98,718.00		98,718.00		1,282.00	703
			15,000.00	3,251.65		3,251.65	11,748.35	11,748.35	704
	9,374.00		721,826.00	685,200.00		685,200.00	36,626.00	46,000.00	705
	21,000.00		179,000.00	154,000.00		154,000.00	25,000.00	46,000.00	706
			125,000.00	46,510.26		46,510.26	78,489.74	78,489.74	707
	58,603.00		4,512,610.00	4,508,019.21		4,508,019.21	4,590.79	63,193.79	708
			250,000.00	250,000.00		250,000.00			709
28,023.00			28,023.00	28,022.60		28,022.60	.40	.40	710
			872,480.64	872,480.64		872,480.64			711
	102,794.00		7,915,510.00	7,915,510.00		7,915,510.00		102,794.00	712
			367,742.00	82,808.34		82,808.34	284,933.66	284,933.66	713
			60,023.40	60,023.40		60,023.40			714
$ 468,964.00	$ 339,306.00	$	$ 27,593,925.04	$ 26,256,157.62	$	$ 26,256,157.62	$ 1,337,767.42	$ 1,677,073.42	715
$ 135,768.00	$	$	$ 2,296,971.00	$ 2,270,063.12	$	$ 2,270,063.12	$ 26,907.88	$ 26,907.88	716
1,630.00	214.00		15,860.00	15,486.05		15,486.05	373.95	587.95	717
(1,630.00)	9,045.00		736,569.00	697,052.61		697,052.61	39,516.39	48,561.39	718
	996.00		76,747.00	74,001.18		74,001.18	2,745.82	3,741.82	719
			20,000.00				20,000.00	20,000.00	720
			1,074,325.00	965,146.44		965,146.44	109,178.56	109,178.56	721
			97,189.14	97,189.14		97,189.14			722
$ 135,768.00	$ 10,255.00	$	$ 4,317,661.14	$ 4,118,938.54	$	$ 4,118,938.54	$ 198,722.60	$ 208,977.60	723
$ 69,982.00	$	$	$ 1,133,785.00	$ 1,114,292.32	$	$ 1,114,292.32	$ 19,492.68	$ 19,492.68	724
	25,000.00		129,967.00	103,621.58		103,621.58	26,345.42	51,345.42	725
			554,965.00	433,673.75		433,673.75	121,291.25	121,291.25	726
$	$	$	$ 184,870.00	$ 178,266.84	$	$ 178,266.84	$ 6,603.16	$ 6,603.16	727
			95,197.80	95,197.80		95,197.80			728
	1,000,000.00							1,000,000.00	729
			5,959,862.00	5,404,177.23		5,404,177.23	555,684.77	555,684.77	730
			564,656.00	186,262.33		186,262.33	378,393.67	378,393.67	731
			340,000.00	198,647.28		198,647.28	141,352.72	141,352.72	732
			17,850.00	6,438.41		6,438.41	11,411.59	11,411.59	733
			202,811.00	195,943.47		195,943.47	6,867.53	6,867.53	734
			35,000.00		35,000.00	35,000.00			735
			200,000.00	109,701.59		109,701.59	90,298.41	90,298.41	736
			75,000.00	74,365.25		74,365.25	634.75	634.75	737
			50,000.00	38,496.67		38,496.67	11,503.33	11,503.33	738
			9,900,000.00	9,312,551.71		9,312,551.71	587,448.29	587,448.29	739
4,969.00			7,299,000.00	7,298,467.75		7,298,467.75	532.25	532.25	740
			232,233.00	207,023.00		207,023.00	25,210.00	25,210.00	741
			59,718.00	40,033.00		40,033.00	19,685.00	19,685.00	742
			800,000.00	799,629.00		799,629.00	371.00	371.00	743
			281,275.99	281,275.99		281,275.99			744
			435,526.38	435,158.87		435,158.87	367.51	367.51	745
			510,260.00	510,260.00		510,260.00			746
			13,769.07	13,769.07		13,769.07			747
$ 74,951.00	$ 1,025,000.00	$	$ 29,075,746.24	$ 27,037,252.91	$ 35,000.00	$ 27,072,252.91	$ 2,003,493.33	$ 3,028,493.33	748
$ 339,161.00	$	$	$ 3,899,365.00	$ 3,896,436.80	$	$ 3,896,436.80	$ 2,928.20	$ 2,928.20	749
			92,441.00	34,963.10		34,963.10	57,477.90	57,477.90	750
	9,707.00		747,478.00	599,095.57		599,095.57	148,382.43	158,089.43	751
			158,110.00	108,165.56		108,165.56	49,944.44	49,944.44	752
			65,000.00	65,000.00		65,000.00			753
			288,000.00	288,000.00		288,000.00			754

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	480-499		DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION (Continued)				
	484		**Division of Public Schools: (Continued)**				
755		0120	Special Categories—Instructional Materials Management			152,904.00	
756		0121	Special Categories—Migrant Education Program (Three and Four Years Old)			2,000,000.00	
757		0123	Special Categories—Governor's Commission on Secondary Schools in Florida			100,000.00	
758		0126	Special Categories—School Safety Fund			2,500,000.00	
759		0130	Aid to Local Governments—Florida Educational Finance Program			1,692,023,329.00	
760		0140	Special Categories—Assessment and Evaluation			1,588,848.00	
761		0150	Special Categories—Writing Skills Enhancement			6,000,000.00	
762		160	Special Categories—Governor's Summer Program for the Gifted			223,500.00	
763		0170	Special Categories—Management Information Systems Council			175,361.00	
764		0180	Special Categories—Seminole Indian Education Program			64,172.00	
765		0190	Special Categories—Resource Materials for the Hearing Impaired			78,003.00	
766		0196	Certifications Forward—Aid to Local Governments	20,234.85	2,659.66		
767		0198	Special Categories—Certification Forward—Student Transportation	115,453.81			
768		0199	Certifications Forward	1,914,851.40	78,841.24		
769		0210	Special Categories—Visually Handicapped Resources			828,888.00	
770		0240	Special Categories—School Bus Replacement for Public Schools			12,144,040.00	
771		0430	Student Transportation			70,382,079.00	
772		0530	Special Categories—Florida Diagnostic And Learning Resources Center			817,479.00	
773		0830	State School Lunch Program			9,321,676.00	
774		0930	Aid to Local Governments—Educational Improvements Grants			469,673.00	
775		1030	Aid to Local Governments—Comprehensive Health Education Program			1,272,868.00	
776		1130	Aid to Local Governments—Instructional Materials			36,290,000.00	
777		1230	Aid to Local Governments—District Environmental Education Program			325,437.00	
778		1430	Aid to Local Governments—Student Development Services			20,659,148.00	
779		1730	Aid to Local Governments—State Compensatory Education Supplement			33,176,646.00	
780		1830	Aid to Local Governments—School Volunteer Program			319,929.00	
781		1930	Aid to Local Governments—Law Education			185,179.00	
782		2030	Aid to Local Governments—Grades K-3—Improvement Program			79,899,792.00	
783			Total Division of Public Schools	$ 2,050,540.06	$ 81,500.90	$ 1,975,263,831.00	$
	485		**Division of Vocational Education:**				
784		0101	Salaries	$	$	$ 1,534,776.00	$
785		0103	Other Personal Services			150,830.00	
786		0104	Expenses			620,935.00	
787		0106	Operating Capital Outlay			20,461.00	
788		0120	Special Categories—Industry Services			484,854.00	
789		0130	Aid to Local Governments—State Matching For Career Education			60,324.00	
790		0140	Special Categories—Employment Needs Interface Project			100,000.00	
791		0199	Certifications Forward	35,919.73	682.55		
792			Total Division of Vocational Education	$ 35,919.73	$ 682.55	$ 2,972,180.00	$
	486		**Division of Community Colleges:**				
793		0101	Salaries	$	$	$ 855,706.00	$
794		0103	Other Personal Services			19,661.00	
795		0104	Expenses			382,324.00	
796		0106	Operating Capital Outlay			10,449.00	
797		0130	Aid to Local Governments—Community College Program Fund			275,299,374.00	
798		0137	Special Categories—Library Books and Instructional Equipment			2,750,000.00	
799		0150	Special Categories—Central Florida Community College			50,000.00	
800		0199	Certifications Forward	198,793.47	10,242.89		
801			Total Division of Community Colleges	$ 198,793.47	$ 10,242.89	$ 279,367,514.00	$
	487		**Office of Blind Services:**				
802		0101	Salaries	$	$	$ 1,445,446.00	$
803		0103	Other Personal Services			20,807.00	
804		0104	Expenses			486,804.00	
805		0106	Operating Capital Outlay			10,693.00	
806		0109	Lump Sum—Vending Stands			268,040.00	
807		0110	Special Categories—Client Services—Vocational Rehabilitation			1,429,981.00	
808		0118	FCO—Florida Regional Library	136,296.11			
809		0128	FCO—Rehabilitation Center for the Blind	6,219.00			
810		0140	Special Categories—Client Services—Medical and Social Services			600,818.00	
811		0191	Data Processing Services			52,183.00	
812		0199	Certifications Forward	44,317.80	3,412.94		
813			Total Office of Blind Services	$ 186,832.91	$ 3,412.94	$ 4,314,772.00	$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
	40,000.00		112,904.00	70,382.74		70,382.74	42,521.26	82,521.26	755
			2,000,000.00	1,973,256.46		1,973,256.46	26,743.54	26,743.54	756
			100,000.00	19,361.72		19,361.72	80,638.28	80,638.28	757
			2,500,000.00	2,500,000.00		2,500,000.00			758
	2,214,406.00		1,689,808,923.00	1,689,808,923.00		1,689,808,923.00		2,214,406.00	759
			1,588,848.00	381,025.19		381,025.19	1,207,822.81	1,207,822.81	760
	76,920.00		5,923,080.00	5,923,080.00		5,923,080.00		76,920.00	761
	2,865.00		220,635.00	150,688.35		150,688.35	69,946.65	72,811.65	762
	2,248.00		173,113.00	76,884.19		76,884.19	96,228.81	98,476.81	763
			64,172.00	64,172.00		64,172.00			764
			78,003.00	62,428.66		62,428.66	15,574.34	15,574.34	765
			17,575.19	17,575.19		17,575.19			766
			115,453.81	85,970.53		85,970.53	29,483.28	29,483.28	767
			1,836,010.16	1,836,010.16		1,836,010.16			768
	30,259.00		142,569.00	123,725.78		123,725.78	18,843.22	49,102.22	769
			12,144,040.00	12,144,040.00		12,144,040.00			770
	902,298.00		69,479,781.00	69,479,781.00		69,479,781.00		902,298.00	771
	100,000.00		717,479.00	600,434.38		600,434.38	117,044.62	217,044.62	772
	119,504.00		9,202,172.00	9,202,172.00		9,202,172.00		119,504.00	773
	6,021.00		463,652.00	463,608.00		463,608.00	44.00	6,065.00	774
	16,318.00		1,256,550.00	1,256,549.00		1,256,549.00	1.00	16,319.00	775
	465,238.00		35,824,762.00	35,768,184.43		35,768,184.43	56,577.57	521,815.57	776
	4,172.00		321,265.00	321,265.00		321,265.00		4,172.00	777
	264,850.00		20,394,298.00	20,394,298.00		20,394,298.00		264,850.00	778
	425,324.00		32,751,322.00	32,751,322.00		32,751,322.00		425,324.00	779
	4,101.00		315,828.00	314,872.72		314,872.72	955.28	5,056.28	780
	2,379.00		182,800.00	182,800.00		182,800.00		2,379.00	781
	1,024,315.00		78,875,477.00	78,717,890.63		78,717,890.63	157,586.37	1,181,901.37	782
$ 339,161.00	$ 5,710,925.00	$	$ 1,971,861,106.16	$1,969,682,362.16	$	$1,969,682,362.16	$ 2,178,744.00	$ 7,889,669.00	783
$ 135,429.00	$	$	$ 1,670,205.00	$ 1,664,062.53	$	$ 1,664,062.53	$ 6,142.47	$ 6,142.47	784
	130,000.00		20,830.00	13,361.26		13,361.26	7,468.74	137,468.74	785
			620,935.00	543,543.97		543,543.97	77,391.03	77,391.03	786
			20,461.00	20,357.72		20,357.72	103.28	103.28	787
			484,854.00	472,897.51		472,897.51	11,956.49	11,956.49	788
			60,324.00	49,182.67		49,182.67	11,141.33	11,141.33	789
			100,000.00	100,000.00		100,000.00			790
			35,237.18	35,237.18		35,237.18			791
$ 135,429.00	$ 130,000.00	$	$ 3,012,846.18	$ 2,898,642.84	$	$ 2,898,642.84	$ 114,203.34	$ 244,203.34	792
$ 42,287.00	$	$	$ 897,993.00	$ 887,277.21	$	$ 887,277.21	$ 10,715.79	$ 10,715.79	793
24,821.00			44,482.00	37,332.96		37,332.96	7,149.04	7,149.04	794
(24,821.00)	17,066.00		340,437.00	253,514.81		253,514.81	86,922.19	103,988.19	795
			10,449.00	8,930.58		8,930.58	1,518.42	1,518.42	796
	3,555,031.00		271,744,343.00	271,744,343.00		271,744,343.00		3,555,031.00	797
			2,750,000.00	2,750,000.00		2,750,000.00			798
			50,000.00	50,000.00		50,000.00			799
			188,550.58	188,550.58		188,550.58			800
$ 42,287.00	$ 3,572,097.00	$	$ 276,026,254.58	$ 275,919,949.14	$	$ 275,919,949.14	$ 106,305.44	$ 3,678,402.44	801
$ 66,234.00	$	$	$ 1,511,680.00	$ 1,491,964.33	$	$ 1,491,964.33	$ 19,715.67	$ 19,715.67	802
1,500.00			22,307.00	11,945.53		11,945.53	10,361.47	10,361.47	803
22,765.00			509,569.00	476,844.95		476,844.95	32,724.05	32,724.05	804
			10,693.00	7,752.00		7,752.00	2,941.00	2,941.00	805
			268,040.00	268,040.00		268,040.00			806
			1,429,981.00	1,424,792.48		1,424,792.48	5,188.52	5,188.52	807
			136,296.11	88,169.00		88,169.00	48,127.11	48,127.11	808
			6,219.00	4,593.64		4,593.64	1,625.36	1,625.36	809
			600,818.00	598,879.63		598,879.63	1,938.37	1,938.37	810
			52,183.00	30,466.97		30,466.97	21,716.03	21,716.03	811
			40,904.86	40,904.86		40,904.86			812
$ 90,499.00	$	$	$ 4,588,690.97	$ 4,444,353.39	$	$ 4,444,353.39	$ 144,337.58	$ 144,337.58	813

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPPOPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	480-499		DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION (Continued)				
	489		**Florida School for the Deaf and the Blind:**				
814		0101	Salaries	$	$	$ 6,280,341.00	$
815		0103	Other Personal Services			126,142.00	
816		0104	Expenses			1,242,546.00	
817		0106	Operating Capital Outlay			330,795.00	
818		0107	Food Products			275,628.00	
819		0110	Special Categories — Talladega Deaf Blind Program			117,900.00	
820		0120	Special Categories — Teacher Education			8,195.00	
821		0160	Special Categories — Students Home on Weekends Program			208,000.00	
822		0197	Special Categories — Career Service — Productivity Bonuses				
823		0199	Certifications Forward	166,439.72	5,685.97		
824			Total Florida School for the Deaf and the Blind	$ 166,439.72	$ 5,685.97	$ 8,589,547.00	$
	490		**Division of Universities:**				
			General Office —				
825		0101	Salaries	$	$	$ 3,299,876.00	$
826		0103	Other Personal Services			436,570.00	
827		0104	Expenses			973,895.00	
828		0106	Operating Capital Outlay			14,852.00	
829		0108	FCO — Construction Renovation Equipment, Teaching Hospital Program Tampa General Hospital	607,756.98			
830		0118	FCO — Cancer Center			3,500,000.00	
831		0128	FCO — FSU — Mildred and Claude Pepper Library Collection	75,457.20			
832		0138	FCO — University of Central Florida Library Remodeling and Phase II				7,500,000.00[1]
833		0168	FCO — Women's Intercollegiate Athletic Facilities	1,368,111.45			
834		0178	FCO — BOR — Northwest Regional Data Center	2,319,891.20			
835		0186	FCO — State University System Asbestos Removal, Emergency Repairs, Fire Corrections	1,513,979.71			
836		0191	Data Processing Services			41,285.00	
837		0197	Special Categories — Career Service — Productivity Bonuses				
838		0199	Certifications Forward	347,294.13	89,145.80		
			Educational and General Activities —				
839		1201	Salaries			97,752,186.00	
840		1203	Other Personal Services			6,311,963.00	
841		1204	Expenses			47,795,705.00	
842		1206	Operating Capital Outlay			3,481,099.00	
843		1209	Special Categories — Unmet Needs Broward County			1,700,000.00	
844		1210	Special Categories — Library Books			9,037,725.00	
845		1221	Special Categories — Quality Improvement			11,000,000.00	
846		1223	Special Categories — Branch Campuses and Centers			710,261.00	
847		1225	Special Categories — Center for Children With Learning Needs			93,000.00	
848		1227	Special Categories — Instruction and Research			169,231,216.00	
849		1228	Special Categories — University of South Florida Institute of Banking			100,000.00	
850		1240	Special Categories — Teacher Education Centers			2,525,451.00	
851		1250	Special Categories — Center for Professional Development			116,000.00	
852		1260	Special Categories — Institute of Science and Public Affairs			135,000.00	
853		1270	Special Categories — Institute of Government			1,000,000.00	
854		1287	Special Categories — Law Enforcement Longevity Bonuses				
855		1290	Special Categories — Scientific and Technical Equipment			4,750,000.00	
856		1291	Data Processing Services			1,176,114.00	
857		1293	Salary Incentive Payment			225,906.00	
			Community Hospital Education Program —				
858		1599	Certifications Forward	134.95			
859			Total Division of Universities	$ 6,232,625.62	$ 89,145.80	$ 365,408,104.00	$ 7,500,000.00
	491		**University of Florida:**				
			Educational and General —				
860		0101	Salaries	$	$	$	$
861		0103	Other Personal Services				
862		0104	Expenses				
863		0106	Operating Capital Outlay				
864		0108	Fixed Capital Outlay	1,637,807.39			
865		0110	Special Categories — Star Program				
866		0120	Special Categories — Library Books				
867		0128	FCO — University of Florida Museum Roof Repair	1,300,000.00			
868		0140	Special Categories — Scientific and Technical Instructional Equipment				

[1]Authorized by Chapter 81-223, Laws of Florida

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
$ 679,638.00	$ 71,589.00	$	$ 6,888,390.00	$ 6,783,515.61	$	$ 6,783,515.61	$ 104,874.39	$ 176,463.39	814
			126,142.00	126,142.00		126,142.00			815
(56,157.00)			1,186,389.00	1,175,564.43		1,175,564.43	10,824.57	10,824.57	816
			330,795.00	318,703.60		318,703.60	12,091.40	12,091.40	817
			275,628.00	260,183.11		260,183.11	15,444.89	15,444.89	818
			117,900.00	108,453.80		108,453.80	9,446.20	9,446.20	819
			8,195.00	7,543.51		7,543.51	651.49	651.49	820
			208,000.00	202,228.62		202,228.62	5,771.38	5,771.38	821
11,991.00			11,991.00	11,984.43		11,984.43	6.57	6.57	822
			160,753.75	160,753.75		160,753.75			823
$ 635,472.00	$ 71,589.00	$	$ 9,314,183.75	$ 9,155,072.86	$	$ 9,155,072.86	$ 159,110.89	$ 230,699.89	824
$ 182,059.00	$ 58,916.00	$	$ 3,423,019.00	$ 3,203,310.61	$	$ 3,203,310.61	$ 219,708.39	$ 278,624.39	825
45,296.00			481,866.00	441,970.73		441,970.73	39,895.27	39,895.27	826
135,526.00			1,109,421.00	971,505.24		971,505.24	137,915.76	137,915.76	827
742.00			15,594.00	14,515.69		14,515.69	1,078.31	1,078.31	828
			607,756.98	858.98		858.98	606,898.00	606,898.00	829
			3,500,000.00	1,303,639.13		1,303,639.13	2,196,360.87	2,196,360.87	830
			75,457.20	13,282.00		13,282.00	62,175.20	62,175.20	831
	1,058,333.00		6,441,667.00	321,585.35		321,585.35	6,120,081.65	7,178,414.65	832
			1,368,111.45	1,162,691.42		1,162,691.42	205,420.03	205,420.03	833
			2,319,891.20	141,230.86		141,230.86	2,178,660.34	2,178,660.34	834
547,098.00			2,061,077.71	1,724,333.29		1,724,333.29	336,744.42	336,744.42	835
184,481.00			225,766.00	173,462.90		173,462.90	52,303.10	52,303.10	836
3,745.00			3,745.00	3,743.16		3,743.16	1.84	1.84	837
			258,148.33	258,148.33		258,148.33			838
(97,039,947.00)	712,239.00							712,239.00	839
(6,261,516.00)	47,635.00		2,812.00				2,812.00	50,447.00	840
(47,626,129.00)	169,576.00							169,576.00	841
(3,319,638.00)	161,461.00							161,461.00	842
(1,700,000.00)									843
(8,920,209.00)	117,516.00							117,516.00	844
(10,460,277.00)	539,723.00							539,723.00	845
(710,261.00)									846
(93,000.00)									847
(166,357,620.00)	2,873,596.00							2,873,596.00	848
(100,000.00)									849
(2,524,951.00)	500.00							500.00	850
(116,000.00)									851
(100,000.00)	35,000.00							35,000.00	852
(1,000,000.00)									853
144,386.00			144,386.00	144,385.12		144,385.12	.88	.88	854
(4,615,795.00)	134,205.00							134,205.00	855
(1,176,114.00)									856
(225,906.00)									857
			134.95	134.95		134.95			858
$ (351,104,030.00)	$ 5,908,700.00	$	$ 22,038,853.82	$ 9,878,797.76	$	$ 9,878,797.76	$ 12,160,056.06	$ 18,068,756.06	859
$ 25,670,916.00	$	$	$ 25,670,916.00	$ 23,647,832.25	$	$ 23,647,832.25	$ 2,203,083.75	$ 2,023,083.75	860
10,784,099.00			10,784,099.00	10,331,188.01		10,331,188.01	452,910.99	452,910.99	861
20,376,279.00			20,376,279.00	19,249,733.46		19,249,733.46	1,126,545.54	1,126,545.54	862
4,058,852.00			4,058,852.00	3,545,249.08		3,545,249.08	513,602.92	513,602.92	863
			1,637,807.39	1,615,308.56		1,615,308.56	22,498.83	22,498.83	864
174,558.00			174,558.00	174,558.00		174,558.00			865
2,072,996.00			2,072,998.00	2,069,261.22		2,069,261.22	3,736.78	3,736.78	866
			1,300,000.00	1,160,429.66		1,160,429.66	139,570.34	139,570.34	867
1,237,850.00			1,237,850.00	1,149,864.10		1,149,864.10	87,985.90	87,985.90	868

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	480-499		DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION (Continued)				
	491		**University of Florida: (Continued)**				
869		0191	Data Processing Services				
870		0193	Salary Incentive Payment				
871		0197	Special Categories—Career Service—Productivity Bonuses				
872		0199	Certifications Forward	4,716,368.42	51,096.04		
			Educational and General Health Center—				
873		0201	Salaries			32,542,264.00	
874		0203	Other Personal Services			1,710,478.00	
875		0204	Expenses			6,558,783.00	
876		0206	Operating Capital Outlay			2,964,047.00	
877		0210	Special Categories—Shands Hospital Contract			8,637,213.00	
878		0220	Special Categories—Rural Health			287,738.00	
879		0240	Special Categories—Quality Enhancement—Instruction			181,603.00	
880		0291	Data Processing Services			115,537.00	
881		0299	Certifications Forward	1,496,510.66	27,391.40		
			Engineering and Industrial Experimental Station—				
882		0310	Special Categories—Project Development Funds			1,080,872.00	
883		0320	Special Categories—Coastal and Oceanographic Engineering Research Lab			488,529.00	
884		0360	Special Categories—Energy Conservation and Conversion Lab			173,645.00	
885		0370	Special Categories—Water Conservation Lab			115,763.00	
886		0380	Special Categories—National Aeronautics and Space Administration State Technology Application Center			40,000.00	
			Institute of Food and Agricultural Sciences—				
887		0501	Salaries			39,965,365.00	
888		0503	Other Personal Services			2,408,372.00	
889		0504	Expenses			9,921,733.00	
890		0506	Operating Capital Outlay			1,743,855.00	
891		0509	Lump Sum—Quality Improvement Low Energy Technology Research			500,000.00	
892		0518	FCO—Aquatic Weed Research Building	6,493.45			
893		0520	Special Categories—Blind Mosquito Research			74,689.00	
894		0591	Data Processing Services			281,705.00	
895		0599	Certifications Forward	4,183,978.33	96,141.45		
			College of Veterinary Medicine—				
896		0799	Certifications Forward	287,732.75	4,552.61		
897			Total University of Florida	$ 13,628,891.00	$ 179,181.50	$ 109,792,191.00	$
	492		**Florida State University:**				
			Educational and General—				
898		0101	Salaries	$	$	$	$
899		0103	Other Personal Services				
900		0104	Expenses				
901		0106	Operating Capital Outlay				
902		0108	Fixed Capital Outlay	718,476.89			
903		0110	Special Categories—Star Program				
904		0120	Special Categories—Library Books				
905		0128	FCO—FSU Law School Library Planning Project	623,308.20			
906		0138	FCO—FSU College of Business Planning Project	557,000.00			
907		0140	Special Categories—Scientific and Technical Instructional Equipment				
908		0148	FCO—FSU Library Science Equipment	270,601.47			
909		0191	Data Processing Services				
910		0193	Salary Incentive Payment				
911		0197	Special Categories—Career Service—Productivity Bonuses				
912		0199	Certifications Forward	685,381.33	899.30		
913			Total Florida State University	$ 2,855,067.89	$ 899.30	$	$
	493		**Florida Agricultural and Mechanical University:**				
			Educational and General—				
914		0101	Salaries	$	$	$	$
915		0103	Other Personal Services				
916		0104	Expenses				
917		0106	Operating Capital Outlay				
918		0120	Special Categories—Library Books				
919		0140	Special Categories—Scientific and Technical Instructional Equipment				
920		0191	Data Processing Services				
921		0193	Salary Incentive Payment				
922		0197	Special Categories—Career Service—Productivity Bonuses				
923		0199	Certifications Forward	1,444,750.69	229.92		
924			Total Florida Agricultural and Mechanical University	$ 1,444,750.69	$ 229.92	$	$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
401,277.00			401,277.00	401,273.05		401,273.05	3.95	3.95	869
52,174.00			52,174.00	47,744.46		47,744.46	4,429.54	4,429.54	870
153,146.28			153,146.28	153,146.28		153,146.28			871
			4,665,272.38	4,665,272.38		4,665,272.38			872
1,751,611.00			34,293,875.00	32,902,108.95		32,902,108.95	1,391,766.05	1,391,766.05	873
160,000.00			1,870,478.00	1,608,688.46		1,608,688.46	261,789.54	261,789.54	874
730,661.00			7,289,444.00	6,930,260.81		6,930,260.81	359,183.19	359,183.19	875
(11,781.00)	576,429.00		2,375,837.00	2,003,857.58		2,003,857.58	371,979.42	948,408.42	876
	107,824.00		8,529,389.00	8,529,389.00		8,529,389.00		107,824.00	877
(287,738.00)									878
(181,603.00)									879
			115,537.00	108,105.19		108,105.19	7,431.81	7,431.81	880
			1,469,119.26	1,469,119.26		1,469,119.26			881
	20,768.00		1,060,104.00	1,060,104.00		1,060,104.00		20,768.00	882
			488,529.00	488,529.00		488,529.00			883
			173,645.00	173,645.00		173,645.00			884
			115,763.00	115,763.00		115,763.00			885
			40,000.00	40,000.00		40,000.00			886
4,267,324.00			44,232,689.00	42,487,427.74		42,487,427.74	1,745,261.26	1,745,261.26	887
120,418.00	1.00		2,528,789.00	2,220,690.85		2,220,690.85	308,098.15	308,099.15	888
(682,168.00)	451,831.00		8,787,734.00	8,604,065.01		8,604,065.01	183,668.99	635,499.99	889
(377,192.00)			1,366,663.00	1,340,196.01		1,340,196.01	26,466.99	26,466.99	890
(250,000.00)	250,000.00							250,000.00	891
			6,493.45	4,881.34		4,881.34	1,612.11	1,612.11	892
			74,689.00	73,088.83		73,088.83	1,600.17	1,600.17	893
			281,705.00	266,933.90		266,933.90	14,771.10	14,771.10	894
			4,087,836.88	4,087,836.88		4,087,836.88			895
			283,180.14	283,180.14		283,180.14			896
$ 70,221,681.28	$ 1,406,853.00	$	$ 192,056,728.78	$ 183,008,731.46	$	$ 183,008,731.46	$ 9,047,997.32	$ 10,454,850.32	897
$ 63,946,858.00	$	$	$ 63,946,858.00	$ 63,452,676.64	$	$ 63,452,676.64	$ 494,181.36	$ 494,181.36	898
7,663,632.00			7,663,632.00	7,663,104.77		7,663,104.77	527.23	527.23	899
13,468,712.00			13,468,712.00	13,468,621.28		13,468,621.28	90.72	90.72	900
2,454,155.00			2,454,155.00	2,299,548.22		2,299,548.22	154,606.78	154,606.78	901
			718,476.89	700,747.45		700,747.45	17,729.44	17,729.44	902
306,259.00			306,259.00	306,259.00		306,259.00			903
1,879,788.00			1,879,788.00	1,879,045.32		1,879,045.32	742.68	742.68	904
			623,308.20	206,076.20		206,076.20	417,232.00	417,232.00	905
			557,000.00	445,341.62		445,341.62	111,658.38	111,658.38	906
938,125.00			938,125.00	890,433.91		890,433.91	47,691.09	47,691.09	907
			270,601.47	261,386.97		261,386.97	9,214.50	9,214.50	908
291,677.00			291,677.00	291,677.00		291,677.00			909
35,116.00			35,116.00	32,020.48		32,020.48	3,095.52	3,095.52	910
56,271.88			56,271.88	56,271.30		56,271.30	.58	.58	911
			684,782.03	684,782.03		684,782.03			912
$ 91,040,593.88	$	$	$ 93,894,762.47	$ 92,537,992.19	$	$ 92,537,992.19	$ 1,256,770.28	$ 1,256,770.28	913
$ 17,582,807.00	$	$	$ 17,582,807.00	$ 17,201,039.51	$	$ 17,201,039.51	$ 381,767.49	$ 381,767.49	914
1,811,152.00			1,811,152.00	1,599,444.41		1,599,444.41	211,707.59	211,707.59	915
3,319,051.00			3,319,051.00	3,062,660.84		3,062,660.84	256,390.16	256,390.16	916
304,498.00			304,498.00	270,699.63		270,699.63	33,798.37	33,798.37	917
410,171.00			410,171.00	393,619.04		393,619.04	16,551.96	16,551.96	918
236,075.00			236,075.00	191,794.05		191,794.05	44,280.95	44,280.95	919
35,133.00			35,133.00	35,133.00		35,133.00			920
10,040.00			10,040.00	9,286.22		9,286.22	753.78	753.78	921
20,690.39			20,690.39	20,690.10		20,690.10	.29	.29	922
			1,444,520.77	1,444,520.77		1,444,520.77			923
$ 23,729,617.39	$	$	$ 25,174,138.16	$ 24,228,887.57	$	$ 24,228,887.57	$ 945,250.59	$ 945,250.59	924

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	480-449		DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION (Continued)				
	494		**University of Central Florida:**				
			Educational and General—				
925		0101	Salaries	$	$	$	$
926		0103	Other Personal Services				
927		0104	Expenses				
928		0106	Operating Capital Outlay				
929		0108	Fixed Capital Outlay	81,975.16			
930		0110	Special Categories—Star Program				
931		0118	FCO—UCF Library Remodeling	260,314.00			
932		0120	Special Categories—Library Books				
933		0128	FCO—UCF Library Phase II	384,750.00			
934		0138	FCO—UCF Computing Center	10,378.85			
935		0140	Special Categories—Scientific and Technical Instructional Equipment				
936		0191	Data Processing Services				
937		0193	Salary Incentive Payment				
938		0197	Special Categories—Career Service—Productivity Bonuses				
939		0199	Certifications Forward	1,879,159.67	47,531.11		$
940			Total University of Central Florida	$ 2,616,577.68	$ 47,531.11	$	$
	495		**University of South Florida:**				
941		0101	Salaries	$	$	$	$
942		0103	Other Personal Services				
943		0104	Expenses				
944		0106	Operating Capital Outlay				
945		0108	Fixed Capital Outlay	591,463.64			
946		0110	Special Categories—Star Program				
947		0120	Special Categories—Library Books				
948		0140	Special Categories—Scientific and Technical Instructional Equipment				
949		0191	Date Processing Services				
950		0193	Salary Incentive Payment				
951		0197	Special Categories—Career Service—Productivity Bonuses				
952		0199	Certifications Forward	1,993,744.98	2,831.11		
			Medical Center—				
953		0201	Salaries			14,147,594.00	
954		0203	Other Personal Services			980,587.00	
955		0204	Expenses			2,534,195.00	
956		0206	Operating Capital Outlay			1,144,428.00	
957		0210	Special Categories—Quality Improvements—Instruction			112,523.00	
958		0218	FCO—USF Cancer Research Facility (Planning)	117,922.70			
959		0293	Salary Incentive Payment				
960		0299	Certifications Forward	1,247,292.56	114,827.61		
			Florida Mental Health Institute—				
961		0301	Salaries			5,158,456.00	
962		0303	Other Personal Services			206,249.00	
963		0304	Expenses			1,099,462.00	
964		0306	Operating Capital Outlay			207,299.00	
965		0307	Food Products			119,687.00	
966			Total University of South Florida	$ 3,950,423.88	$ 117,658.72	$ 25,710,480.00	$
	496		**Florida Atlantic University:**				
			Educational and General—				
967		0101	Salaries	$	$	$	$
968		0103	Other Personal Services				
969		0104	Expenses				
970		0106	Operating Capital Outlay				
971		0108	Fixed Capital Outlay	88,712.62			
972		0110	Special Categories—Star Program				
973		0120	Special Categories—Library Books				
974		0104	Special Categories—Scientific and Technical Instructional Equipment				
975		0191	Data Processing Services				
976		0193	Salary Incentive Payment				
977		0197	Special Categories—Career Service—Productivity Bonuses				
978		0199	Certifications Forward	519,074.65	1,581.62		
979			Total Florida Atlantic University	$ 607,787.27	$ 1,581.62	$	$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
$ 26,365,652.00	$	$	$ 26,365,652.00	$ 25,565,472.43	$	$ 25,565,472.43	$ 800,179.57	$ 800,179.57	925
3,270,440.00			3,270,440.00	3,189,381.73		3,189,381.73	81,058.27	81,058.27	926
6,167,515.00			6,167,515.00	5,270,717.09		5,270,717.09	896,797.91	896,797.91	927
1,384,664.00			1,384,664.00	1,243,596.23		1,243,596.23	141,067.77	141,067.77	928
			81,975.16	80,648.17		80,648.17	1,326.99	1,326.99	929
111,296.00			111,296.00	111,296.00		111,296.00			930
			260,314.00	118,058.14		118,058.14	142,255.86	142,255.86	931
712,039.00			712,039.00	710,474.07		710,474.07	1,564.93	1,564.93	932
			384,750.00	325,474.00		325,474.00	59,276.00	59,276.00	933
			10,378.85	9,070.00		9,070.00	1,308.85	1,308.85	934
413,250.00			413,250.00	365,361.65		365,361.65	47,888.35	47,888.35	935
121,611.00			121,611.00	121,611.00		121,611.00			936
15,992.00			15,992.00	14,534.86		14,534.86	1,457.14	1,457.14	937
22,394.64			22,394.64	22,394.64		22,394.64			938
			1,831,628.56	1,831,628.56		1,831,628.56			939
$ 38,584,853.64	$	$	$ 41,153,900.21	$ 38,979,718.57	$	$ 38,979,718.57	$ 2,174,181.64	$ 2,174,181.64	940
$ 24,457,806.00	$	$	$ 24,457,806.00	$ 22,922,898.13	$	$ 22,922,898.13	$ 1,534,907.87	$ 1,534,907.87	941
5,994,715.00			5,994,715.00	5,735,094.95		5,735,094.95	259,620.05	259,620.05	942
11,519,112.00			11,519,112.00	1,210,681.19		11,210,681.19	308,430.81	308,430.81	943
2,174,249.00			2,174,249.00	2,042,521.93		2,042,521.93	131,727.07	131,727.07	944
			591,463.64	567,399.66		567,399.66	24,063.98	24,063.98	945
247,031.00			247,031.00		247,031.00	247,031.00			946
1,400,584.00			1,400,584.00	1,393,110.23		1,393,110.23	7,473.77	7,473.77	947
838,375.00			838,375.00	773,137.65		773,137.65	65,237.35	65,237.35	948
3,640.00			3,640.00	3,640.00		3,640.00			949
47,719.00			47,719.00	43,712.71		43,712.71	4,006.29	4,006.29	950
63,570.61			63,570.61	63,570.10		63,570.10	.51	.51	951
			1,990,913.87	1,990,913.87		1,990,913.87			952
693,130.00	227,567.00		14,613,157.00	13,895,299.16		13,895,299.16	717,857.84	945,424.84	953
147,088.00			1,127,675.00	866,450.78		866,450.78	261,224.22	261,224.22	954
191,924.00			2,726,119.00	2,420,283.20		2,420,283.20	305,835.80	305,835.80	955
57,221.00			1,201,649.00	991,448.64		991,448.64	210,200.36	210,200.36	956
(112,523.00)									957
			117,922.70	117,922.70		117,922.70			958
5,761.00			5,761.00	5,269.95		5,269.95	491.05	491.05	959
			1,132,464.95	1,132,464.95		1,132,464.95			960
284,052.00			5,442,508.00	5,245,474.99		5,245,474.99	197,033.01	197,033.01	961
21,863.00			228,112.00	188,529.59		188,529.59	39,582.41	39,582.41	962
4,288.00			1,103,750.00	1,070,027.91		1,070,027.91	33,722.09	33,722.09	963
(6,361.00)	80,068.00		120,870.00	76,401.36		76,401.36	44,468.64	124,536.64	964
			119,687.00	105,347.63		105,347.63	14,339.37	14,339.37	965
$ 48,033,244.61	$ 307,635.00	$	$ 77,268,854.77	$ 72,861,601.28	$ 247,031.00	$ 73,108,632.28	$ 4,160,222.49	$ 4,467,857.49	966
$ 21,643,759.00	$	$	$ 21,643,759.00	$ 21,039,864.40	$	$ 21,039,864.40	$ 603,894.60	$ 603,894.60	967
1,549,516.00			1,549,516.00	1,502,526.30		1,502,526.30	46,989.70	46,989.70	968
3,833,105.00			3,833,105.00	3,354,327.63		3,354,327.63	478,777.37	478,777.37	969
1,206,337.00			1,206,337.00	964,565.32		964,565.32	241,771.68	241,771.68	970
			88,712.62	69,859.96		69,859.96	18,852.66	18,852.66	971
71,628.00			71,628.00	71,628.00		71,628.00			972
686,547.00			686,547.00	683,213.11		683,213.11	3,333.89	3,333.89	973
288,800.00			288,800.00	249,643.58		249,643.58	39,156.42	39,156.42	974
101,699.00			101,699.00	101,699.00		101,699.00			975
15,126.00			15,126.00	13,807.57		13,807.57	1,318.43	1,318.43	976
17,437.50			17,437.50	17,437.50		17,437.50			977
			517,493.03	517,493.03		517,493.03			978
$ 29,413,954.50	$	$	$ 30,020,160.15	$ 28,586,065.40	$	$ 28,586,065.40	$ 1,434,094.75	$ 1,434,094.75	979

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	480-499		DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION (Continued)				
	497		**University of West Florida:**				
			Educational and General—				
980		0101	Salaries	$	$	$	$
981		0103	Other Personal Services				
982		0104	Expenses				
983		0106	Operating Capital Outlay				
984		0108	Fixed Capital Outlay	86,080.20			
985		0118	FCO—UWF Library Conversion Phase II	325,000.00			
986		0120	Special Categories—Library Books				
987		0140	Special Categories—Scientific and Technical Instructional Equipment				
988		0191	Data Processing Services				
989		0193	Salary Incentive Payment				
990		0197	Special Categories—Career Service—Productivity Bonuses				
991		0199	Certifications Forward	1,042,921.74	23,996.81		
992			Total University of West Florida	$ 1,454,001.94	$ 23,996.81	$	$
	498		**Florida International University:**				
			Educational and General—				
993		0101	Salaries	$	$	$	$
994		0103	Other Personal Services				
995		0104	Expenses				
996		0106	Operating Capital Outlay				
997		0108	Fixed Capital Outlay	165,421.76			
998		0110	Special Categories—Star Program				
999		0118	FCO—FIU Student Support Services Building Project	2,493,868.24			
1000		0120	Special Categories—Library Books				
1001		0128	FCO—FIU North Academic II	1,500,000.00			
1002		0138	FCO—FIU Athenaem Completion	819,430.90			
1003		0140	Special Categories—Scientific and Technical Instructional Equipment				
1004		0191	Data Processing Services				
1005		0193	Salary Incentive Payment				
1006		0197	Special Categories—Career Service—Productivity Bonuses				
1007		0199	Certifications Forward	1,380,936.85	1.19		
1008			Total Florida International University	$ 6,359,657.75	$ 1.19	$	$
	499		**University of North Florida:**				
			Educational and General—				
1009		0101	Salaries	$	$	$	$
1010		0103	Other Personal Services				
1011		0104	Expenses				
1012		0106	Operating Capital Outlay				
1013		0108	Fixed Capital Outlay	239,279.04			
1014		0110	Special Categories—Star Program				
1015		0120	Special Categories—Library Books				
1016		0140	Special Categories—Scientific and Technical Instructional Equipment				
1017		0191	Data Processing Services				
1018		0193	Salary Incentive Payment				
1019		0197	Special Categories—Career Service—Productivity Bonuses				
1020		0199	Certifications Forward	321,258.95	6,043.02		
1021			Total University of North Florida	$ 560,537.99	$ 6,043.02	$	$
1022			TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	$ 44,865,637.24	$ 718,861.46	$ 2,830,558,356.00	$ 7,992,742.00
	510-518		DEPARTMENT OF ADMINISTRATION				
	510		**Office of the Secretary:**				
1023		0101	Salaries	$	$	$ 91,930.00	$
1024		0104	Expenses				
1025		0197	Special Categories—Career Service—Productivity Bonuses				
1026		0199	Certifications Forward	17,072.00			
1027			Total Office of the Secretary	$ 17,072.00	$	$ 91,930.00	$
	514		**Division of Administrative Hearings:**				
1028		0101	Salaries	$	$	$ 563,983.00	$
1029		0104	Expenses			155,731.00	
1030		0106	Operating Capital Outlay			11,634.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1962	Line No.
				Regular	Transfers	Total			
$ 15,522,601.00	$	$	$ 15,522,603.00	$ 15,006,917.44	$	$ 15,006,917.44	$ 515,685.56	$ 515,685.56	980
1,090,040.00			1,090,040.00	1,044,640.01		1,044,640.01	45,399.99	45,399.99	981
2,969,336.00			2,969,336.00	2,827,286.65		2,827,286.65	142,049.35	142,049.35	982
816,612.00			816,612.00	811,221.19		811,221.19	5,390.81	5,390.81	983
			86,080.20	86,080.20		86,080.20			984
			325,000.00	325,000.00		325,000.00			985
596,998.00			596,998.00	584,054.75		584,054.75	12,943.25	12,943.25	986
216,600.00			216,600.00	211,459.85		211,459.85	5,140.15	5,140.15	987
81,064.00			81,064.00	81,064.00		81,064.00			988
13,337.00			13,337.00	12,375.96		12,375.96	961.04	961.04	989
14,291.10			14,291.10	14,291.10		14,291.10			990
			1,018,924.93	1,018,924.93		1,018,924.93			991
$ 21,320,881.10	$	$	$ 22,750,886.23	$ 22,023,316.08	$	$ 22,023,316.08	$ 727,570.15	$ 727,570.15	992
$ 29,550,952.00	$	$	$ 29,550,952.00	$ 28,752,340.60	$	$ 28,752,340.60	$ 798,611.40	$ 798,611.40	993
2,451,058.00			2,451,058.00	2,377,142.21		2,377,142.21	73,915.79	73,915.79	994
7,069,073.00			7,069,073.00	6,850,552.30		6,850,552.30	218,520.70	218,520.70	995
343,913.00			343,913.00	340,947.20		340,947.20	2,965.80	2,965.80	996
			165,421.76	164,741.16		164,741.16	680.60	680.60	997
61,498.00			61,498.00	61,498.00		61,498.00			998
(547,098.00)			1,946,770.24	1,899,021.13		1,899,021.13	47,749.11	47,749.11	999
864,041.00			864,041.00	864,041.00		864,041.00			1000
	395,797.77		1,104,202.23	1,072,988.41		1,072,988.41	31,213.82	427,011.59	1001
			819,430.90	811,529.20		811,529.20	7,901.70	7,901.70	1002
355,000.00			355,000.00	321,909.74		321,909.74	33,090.26	33,090.26	1003
80,359.00			80,359.00	80,359.00		80,359.00			1004
20,720.00			20,720.00	19,070.13		19,070.13	1,649.87	1,649.87	1005
25,999.60			25,999.60	25,999.02		25,999.02	.58	.58	1006
			1,380,935.66	1,380,935.66		1,380,935.66			1007
$ 40,275,515.60	$ 395,797.77	$	$ 46,239,374.39	$ 45,023,074.76	$	$ 45,023,074.76	$ 1,216,299.63	$ 1,612,097.40	1008
$ 12,213,801.00	$	$	$ 12,213,801.00	$ 12,205,601.49	$	$ 12,205,601.49	$ 8,199.51	$ 8,199.51	1009
725,715.00			725,715.00	723,463.29		723,463.29	2,251.71	2,251.71	1010
2,170,425.00			2,170,425.00	2,030,172.30		2,030,172.30	140,252.70	140,252.70	1011
218,625.00			218,625.00	175,530.04		175,530.04	43,094.96	43,094.96	1012
			239,279.04	87,045.05		87,045.05	152,233.99	152,233.99	1013
27,730.00			27,730.00	18,840.63		18,840.63	8,889.37	8,889.37	1014
403,643.00			403,643.00	399,551.76		399,551.76	4,091.24	4,091.24	1015
91,720.00			91,720.00	62,973.58		62,973.58	28,746.42	28,746.42	1016
59,654.00			59,654.00	44,800.00		44,800.00	14,854.00	14,854.00	1017
14,184.00			14,184.00	13,110.64		13,110.64	1,073.36	1,073.36	1018
10,665.00			10,665.00	10,665.00		10,665.00			1019
			315,215.93	315,215.93		315,215.93			1020
$ 15,936,162.00	$	$	$ 16,490,656.97	$ 16,086,969.71	$	$ 16,086,969.71	$ 403,687.26	$ 403,687.26	1021
$ 29,371,619.00	$ 18,879,035.77	$	$ 2,893,190,457.01	$2,853,083,277.37	$ 282,031.00	$2,853,365,308.37	$ 39,825,148.64	$ 58,704,184.41	1022
$ 13,166.00	$	$	$ 105,096.00	$ 105,096.00	$	$ 105,096.00	$	$	1023
1,192.00			1,192.00	1,191.72		1,191.72	.28	.28	1024
1,307.00			1,307.00	1,306.04		1,306.04	.96	.96	1025
			17,072.00	17,072.00		17,072.00			1026
$ 15,665.00	$	$	$ 124,667.00	$ 124,665.76	$	$ 124,665.76	$ 1.24	$ 1.24	1027
$ 54,814.00	$ 15,377.00	$	$ 603,420.00	$ 594,896.02	$	$ 594,896.02	$ 8,523.98	$ 23,900.98	1028
(652.00)			155,079.00	143,756.16		143,756.16	11,322.84	11,322.84	1029
1,266.00			12,900.00	11,314.13		11,314.13	1,585.87	1,585.87	1030

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	510-518		DEPARTMENT OF ADMINISTRATION (Continued)				
	514		**Division of Administrative Hearings: (Continued)**				
1031		0199	Certifications Forward	8,981.70	373.92		
1032			Total Division of Administrative Hearings	$ 8,981.70	$ 373.92	$ 731,348.00	$
	515		**Division of Personnel:**				
1033		0199	Certifications Forward	$ 143,849.71	$ 13,623.72	$	$
1034			Total Division of Personnel	$ 143,849.71	$ 13,623.72	$	$
	516		**Division of Retirement:**				
1035		0101	Salaries	$	$	$ 161,885.00	$
1036		0103	Other Personal Services			24,000.00	
1037		0104	Expenses			27,406.00	
1038		0106	Operating Capital Outlay			2,300.00	
1039		0110	Special Categories—Elected State Officers—Retirement Credit			62,000.00	
1040		0191	Data Processing Services			16,200.00	
1041		0199	Certifications Forward	31,552.62	26,900.01		
1042		0447	Pensions and Benefits—Teachers Special Pensions			96,000.00	16,000.00[1]
1043		0547	Pensions and Benefits—State Officers and Employees (Non-Contributory)			2,000,000.00	151,000.00[1]
1044		0647	Pensions and Benefits—Disability Benefits to Justices and Judges			78,000.00	
1045		0747	Pensions and Benefits—Confederate Pensions			13,000.00	3,500.00[1]
1046		0847	Pensions and Benefits—Special Pensions and Relief Acts			16,000.00	
1047		1047	Pensions and Benefits—National Guard			310,000.00	
1048			Total Division of Retirement	$ 31,552.62	$ 26,900.01	$ 2,806,791.00	$ 170,500.00
	518		**Commission on Human Relations:**				
1049		0101	Salaries	$	$	$ 506,506.00	$
1050		0104	Expenses			134,615.00	
1051		0106	Operating Capital Outlay			500.00	
1052		0199	Certifications Forward	1,832.15	75.20		
1053			Total Commission on Human Relations	$ 1,832.15	$ 75.20	$ 641,621.00	$
1054			TOTAL DEPARTMENT OF ADMINISTRATION	$ 203,288.18	$ 40,972.85	$ 4,271,690.00	$ 170,500.00
	520-529		DEPARTMENT OF VETERAN AND COMMUNITY AFFAIRS				
	520		**Office of the Secretary:**				
1055		0101	Salaries	$	$	$ 436,736.00	$
1056		0103	Other Personal Services			2,680.00	
1057		0104	Expenses			170,279.00	
1058		0106	Operating Capital Outlay			7,002.00	
1059		0130	Aid to Local Governments—Regional Planning Councils—Standards Development			500,000.00	
1060		0131	Aid to Local Governments—Regional Planning Councils—Evaluation Planning Development			160,000.00	
1061		0191	Data Processing Services			62,770.00	
1062		0197	Special Categories—Career Service—Productivity Bonuses				
1063		0199	Certifications Forward	1,479.64			
1064			Total Office of the Secretary	$ 1,479.64	$	$ 1,339,467.00	$
	521		**Division of Community Services:**				
1065		0101	Salaries	$	$	$ 121,419.00	$
1066		0104	Expenses			45,902.00	
1067		0106	Operating Capital Outlay			1,080.00	
1068		0199	Certifications Forward	2,350.29			
1069			Total Division of Community Services	$ 2,350.29	$	$ 168,401.00	$
	524		**Division of Veterans' Affairs:**				
1070		0101	Salaries	$	$	$ 874,176.00	$
1071		0104	Expenses			66,604.00	
1072		0106	Operating Capital Outlay			8,532.00	
1073		0199	Certifications Forward	1,544.86	138.88		
1074			Total Division of Veterans' Affairs	$ 1,544.86	$ 138.88	$ 949,312.00	$
	527		**Division of Public Safety Planning and Assistance:**				
1075		0101	Salaries	$	$	$ 524,590.00	$
1076		0103	Other Personal Services			2,750.00	

[1]Authorized by Section 14 of Chapter 81-307, Laws of Florida

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
			8,607.78	8,607.78		8,607.78			1031
$ 55,428.00	$ 15,377.00	$	$ 780,006.78	$ 758,574.09	$	$ 758,574.09	$ 21,432.69	$ 36,809.99	1032
$	$	$	$ 130,225.99	$ 130,225.99	$	$ 130,225.99	$	$	1033
$	$	$	$ 130,225.99	$ 130,225.99	$	$ 130,225.99	$	$	1034
$ 4,832.00	$ 47,550.00	$	$ 119,167.00	$ 117,553.87	$	$ 117,553.87	$ 1,613.13	$ 49,163.13	1035
	12,000.00		12,000.00	2,620.00		2,620.00	9,380.00	21,380.00	1036
(1,370.00)			26,036.00	15,715.85		15,715.85	10,320.15	10,320.15	1037
			2,300.00	2,177.00		2,177.00	123.00	123.00	1038
			62,000.00	6,192.91		6,192.91	55,807.09	55,807.09	1039
	4,050.00		12,150.00	1,870.78		1,870.78	10,279.22	14,329.22	1040
			4,652.61	4,652.61		4,652.61			1041
	26,000.00		86,000.00	79,808.12		79,808.12	6,191.88	32,191.88	1042
	16,750.00		2,134,250.00	2,125,537.76		2,125,537.76	8,712.24	25,462.24	1043
455.00			78,455.00	78,454.90		78,454.90	.10	10	1044
(455.00)			16,045.00	11,411.52		11,411.52	4,633.48	4,633.48	1045
			16,000.00	11,402.52		11,402.52	4,597.48	4,597.48	1046
174,115.00			484,115.00	450,117.67		450,117.67	33,997.33	33,997.33	1047
$ 177,577.00	$ 106,350.00	$	$ 3,053,170.61	$ 2,907,515.51	$	$ 2,907,515.51	$ 145,655.10	$ 252,005.10	1048
$ 44,253.00	$	$	$ 550,759.00	$ 550,759.00	$	$ 550,759.00	$	$	1049
1,610.00			136,225.00	136,156.29		136,156.29	68.71	68.71	1050
			500.00	442.17		442.17	57.83	57.83	1051
			1,756.95	1,756.95		1,756.95			1052
$ 45,863.00	$	$	$ 689,240.95	$ 689,114.41	$	$ 689,114.41	$ 126.54	$ 126.54	1053
$ 294,533.00	$ 121,727.00	$	$ 4,777,311.33	$ 4,610,095.76	$	$ 4,610,095.76	$ 167,215.57	$ 288,942.57	1054
31,638.00			468,374.00	468,199.30		468,199.30	174.70	174.70	1055
			2,680.00	2,680.00		2,680.00			1056
8,500.00			178,779.00	167,304.74		167,304.74	11,474.26	11,474.26	1057
350.00			7,352.00	7,350.77		7,350.77	1.23	1.23	1058
			500,000.00	499,999.94		499,999.94	06	.06	1059
			160,000.00	112,020.42		112,020.42	47,979.58	47,979.58	1060
10.00	27,068.00		35,712.00	16,748.38		16,748.38	18,963.62	46,031.62	1061
6,521.00			6,521.00	6,521.00		6,521.00			1062
			1,479.64	1,479.64		1,479.64			1063
$ 47,019.00	$ 27,068.00	$	$ 1,360,897.64	$ 1,282,304.19	$	$ 1,282,304.19	$ 78,593.45	$ 105,661.45	1064
$ 8,835.00	$ 49,157.00	$	$ 81,097.00	$ 81,096.02	$	$ 81,096.02	$ .98	$ 49,157.98	1065
			45,902.00	45,901.61		45,901.61	.39	.39	1066
			1,080.00	21.18		21.18	1,058.82	1,058.82	1067
			2,350.29	2,350.29		2,350.29			1068
$ 8,835.00	$ 49,157.00	$	$ 130,429.29	$ 129,369.10	$	$ 129,369.10	$ 1,060.19	$ 50,217.19	1069
$ 94,996.00	$	$	$ 969,172.00	$ 925,780.76	$	$ 925,780.76	$ 43,391.24	$ 43,391.24	1070
			66,604.00	54,518.20		54,518.20	12,085.80	12,085.80	1071
2,000.00			10,532.00	6,195.74		6,195.74	4,336.26	4,336.26	1072
			1,405.98	1,405.98		1,405.98			1073
$ 96,996.00	$	$	$ 1,047,713.98	$ 987,900.68	$	$ 987,900.68	$ 59,813.30	$ 59,813.30	1074
$ 18,993.00	$	$	$ 543,583.00	$ 536,110.65	$	$ 536,110.65	$ 7,472.35	$ 7,472.35	1075
7,713.00			10,463.00	8,277.66		8,277.66	2,185.34	2,185.34	1076

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	520-529		DEPARTMENT OF VETERAN AND COMMUNITY AFFAIRS (Continued)				
	527		**Division of Public Safety Planning and Assistance: (Continued)**				
1077		0104	Expenses			154,299.00	
1078		0106	Operating Capital Outlay			2,726.00	
1079		0110	Special Categories—Payment to Florida Wing of Civil Air Patrol			50,000.00	
1080		0120	Special Categories—Payments for Disaster Emergency in Marion and Seminole Counties				5,000.00[1]
1081		0131	Aid to Local Governments—Disaster Relief Payments			75,000.00	
1082		0133	Aid to Local Governments—Dade County Crime Commission Crime Watch			50,000.00	
1083		0134	Aid to Local Governments—Local Law Enforcement Assistance			100,000.00	
1084		0199	Certifications Forward	79,809.40	5,258.10		
1085			Total Division of Public Safety Planning and Assistance	$ 79,809.40	$ 5,258.10	$ 959,365.00	$ 5,000.00
	528		**Local Resource Management:**				
1086		0101	Salaries	$	$	$ 1,078,784.00	$
1087		0103	Other Personal Services			20,500.00	
1088		0104	Expenses			228,740.00	3,750.00[1]
1089		0106	Operating Capital Outlay			21,130.00	
1090		0129	Lump Sum—Support Costs for Resource Planning and Management Committees			5,000.00	
1091		0130	Aid to Local Governments—Local Governments Comprehensive Planning Act			314,000.00	
1092		0131	Aid to Local Governments—Transfer to Community Services Trust Fund			1,000,000.00	
1093		0132	Aid to Local Governments—Key West Redevelopment Agency			180,000.00	
1094		0133	Aid to Local Governments—Scratchankle Festival—Milton			5,000.00	
1095		0140	Special Categories—Grants and Aid			15,000.00	
1096		0150	Special Categories—Community Development Corporation Support and Assistance Program			80,000.00	
1097		0191	Data Processing Services			36,000.00	
1098		0196	Certifications Forward—Aid to Local Governments	664,526.00	1,333.33		
1099		0199	Certifications Forward	98,843.35	36,922.30		
1100			Total Local Resource Management	$ 763,369.35	$ 38,255.63	$ 2,984,154.00	$ 3,750.00
	529		**Florida Housing Finance Agency:**				
1101		0110	Special Categories—Loan to Housing Finance Agency Trust Fund	$	$	$ 228,904.00	$
1102			Total Florida Housing Finance Agency	$	$	$ 228,904.00	$
1103			TOTAL DEPARTMENT OF VETERAN AND COMMUNITY AFFAIRS	$ 848,553.54	$ 43,652.61	$ 6,629,603.00	$ 8,750.00
	530-535		DEPARTMENT OF BUSINESS REGULATION				
	530		**Office of Secretary:**				
1104		0101	Salaries	$	$	$ 544,811.00	$
1105		0187	Special Categories—Law Enforcement Longevity Bonuses				
1106		0197	Special Categories—Career Service—Productivity Bonuses				
1107			Total Office of Secretary	$	$	$ 544,811.00	$
	534		**Division of Alcoholic Beverages and Tobacco:**				
1108		0101	Salaries	$	$	$ 4,455,762.00	$
1109		0103	Other Personal Services			34,517.00	
1110		0104	Expenses			1,289,414.00	
1111		0106	Operating Capital Outlay			355,863.00	
1112		0191	Data Processing Services			135,454.00	
1113		0193	Salary Incentive Payment			178,498.00	
1114		0199	Certifications Forward	317,296.09	10,551.68		
1115			Total Division of Alcoholic Beverages and Tobacco	$ 317,296.09	$ 10,551.68	$ 6,449,508.00	$
	535		**Division of General Regulations:**				
1116		0199	Certifications Forward	$ 2,715.67	$ 146.00	$	$
1117			Total Division of General Regulations	$ 2,715.67	$ 146.00	$	$
1118			TOTAL DEPARTMENT OF BUSINESS REGULATION	$ 320,011.76	$ 10,697.68	$ 6,994,319.00	$

[1]Authorized by Chapter 252, Florida Statutes

[1]Authorized by Chapter 81-261, Laws of Florida

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
6,043.00			160,342.00	142,802.23		142,802.23	17,539.77	17,539.77	1077
9,500.00			12,226.00	2,937.67		2,937.67	9,288.33	9,288.33	1078
			50,000.00	50,000.00		50,000.00			1079
			5,000.00	1,736.02		1,736.02	3,263.98	3,263.98	1080
			75,000.00	75,000.00		75,000.00			1081
			50,000.00	50,000.00		50,000.00			1082
			100,000.00	100,000.00		100,000.00			1083
			74,551.30	74,551.30		74,551.30			1084
$ 42,249.00	$	$	$ 1,081,165.30	$ 1,041,415.53	$	$ 1,041,415.53	$ 39,749.77	$ 39,749.77	1085
$ 63,799.00	$	$	$ 1,142,583.00	$ 1,136,030.35	$	$ 1,136,030.35	$ 6,552.65	$ 6,552.65	1086
44,400.00			64,900.00	60,840.53		60,840.53	4,059.47	4,059.47	1087
33,107.00	3,750.00		261,847.00	244,183.85		244,183.85	17,663.15	21,413.15	1088
			21,130.00	4,904.65		4,904.65	16,225.35	16,225.35	1089
			5,000.00	5,000.00		5,000.00			1090
(20,000.00)			294,000.00	201,790.00		201,790.00	92,210.00	92,210.00	1091
			1,000,000.00		1,000,000.00	1,000,000.00			1092
			180,000.00	180,000.00		180,000.00			1093
			5,000.00	5,000.00		5,000.00			1094
			15,000.00	15,000.00		15,000.00			1095
			80,000.00	71,461.22		71,461.22	8,538.78	8,538.78	1096
(16,382.00)	5,200.00		14,418.00	10,003.18		10,003.18	4,414.82	9,614.82	1097
			663,192.67	663,192.67		663,192.67			1098
			61,921.05	61,921.05		61,921.05			1099
$ 104,924.00	$ 8,950.00	$	$ 3,808,991.72	$ 2,659,327.50	$ 1,000,000.00	$ 3,659,327.50	$ 149,664.22	$ 158,614.22	1100
$	$	$	$ 228,904.00	$	$ 228,904.00	$ 228,904.00	$	$	1101
$	$	$	$ 228,904.00	$	$ 228,904.00	$ 228,904.00	$	$	1102
$ 300,023.00	$ 85,175.00	$	$ 7,658,101.93	$ 6,100,317.00	$ 1,228,904.00	$ 7,329,221.00	$ 328,880.93	$ 414,055.93	1103
$ 35,131.00	$ 10,886.00	$	$ 569,056.00	$ 569,056.00	$	$ 569,056.00	$	$ 10,886.00	1104
100,758.00			100,758.00	100,672.53		100,672.53	85.47	85.47	1105
11,316.00			11,316.00	11,316.00		11,316.00			1106
$ 147,205.00	$ 10,886.00	$	$ 681,130.00	$ 681,044.53	$	$ 681,044.53	$ 85.47	$ 10,971.47	1107
$ 587,809.00	$	$	$ 5,043,571.00	$ 4,739,878.01	$	$ 4,739,878.01	$ 303,692.99	$ 303,692.99	1108
			34,517.00	32,056.34		32,056.34	2,460.66	2,460.66	1109
28,770.00			1,318,184.00	1,235,939.65		1,235,939.65	82,244.35	82,244.35	1110
	86,133.00		269,730.00	148,126.18		148,126.18	121,603.82	207,736.82	1111
			135,454.00	94,785.97		94,785.97	40,668.03	40,668.03	1112
			178,498.00	127,965.33		127,965.33	50,532.67	50,532.67	1113
			306,744.41	306,744.41		306,744.41			1114
$ 616,579.00	$ 86,133.00	$	$ 7,286,698.41	$ 6,685,495.89	$	$ 6,685,495.89	$ 601,202.52	$ 687,335.52	1115
$	$	$	$ 2,569.67	$ 2,569.67	$	$ 2,569.67	$	$	1116
$	$	$	$ 2,569.67	$ 2,569.67	$	$ 2,569.67	$	$	1117
$ 763,784.00	$ 97,019.00	$	$ 7,970,398.08	$ 7,369,110.09	$	$ 7,369,110.09	$ 601,287.99	$ 698,306.99	1118

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	540-542		DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY				
	540		**Office of the Secretary and Administrative Services:**				
1119		0101	Salaries	$	$	$ 52,656.00	$
1120		0103	Other Personal Services			1,190.00	
1121		0104	Expenses			18,426.00	
1122		0106	Operating Capital Outlay			2,079.00	
1123		0197	Special Categories—Career Service—Productivity Bonuses				
1124		0199	Certifications Forward	1,409.72			
			Public Employees Relations Commission—				
1125		0901	Salaries			887,261.00	
1126		0903	Other Personal Services			145,576.00	
1127		0904	Expenses			227,472.00	
1128		0906	Operating Capital Outlay			31,567.00	
1129		0999	Certifications Forward	44,571.51	9,375.26		
1130			Total Office of the Secretary and Administrative Services	$ 45,981.23	$ 9,375.26	$ 1,366,227.00	$
	541		**Division of Labor:**				
1131		0101	Salaries	$	$	$ 582,757.00	$
1132		0103	Other Personal Services			3,952.00	
1133		0104	Expenses			233,479.00	
1134		0106	Operating Capital Outlay			2,723.00	
1135		0191	Data Processing Services			6,970.00	
1136		0199	Certifications Forward	12,878.91	3,779.25		
1137			Total Division of Labor	$ 12,878.91	$ 3,779.25	$ 829,881.00	$
	542		**Division of Employment Security:**				
1138		0101	Salaries	$	$	$ 284,499.00	$
1139		0104	Expenses			14,560.00	
1140		0199	Certifications Forward	255.77			
1141			Total Division of Employment Security	$ 255.77	$	$ 299,059.00	$
1142			TOTAL DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY	$ 59,115.91	$ 13,154.51	$ 2,495,167.00	$
	550-555		DEPARTMENT OF TRANSPORTATION				
	552		**Division of Public Transportation Operations:**				
1143		0130	Aid to Local Governments—Mass Transit Matching Grants	$	$	$ 20,300,000.00	$
1144		0230	Certifications Forward—Aid to Local Governments—Mass Transit Matching Grants	41,485,969.99			
1145			Total Division of Public Transportation	$ 41,485,969.99	$	$ 20,300,000.00	$
	554		**Division of Construction:**				
1146		8143	Special Categories—Interstate Road Construction Contracts	$	$	$ 24,000,000.00	$
1147		8155	Special Categories—Skyway Bridge			15,000,000.00	
1148		8158	FCO—BCC Road and Paving Improvement			500,000.00	
1149		8175	Special Categories—State 100% Resurfacing Construction Contracts			40,000,000.00	
1150		8188	FCO—Edison Community College Road and Paving Improvements			250,000.00	
1151		8228	FCO—Seminole Community College East Road Improvements			225,000.00	
1152			Total Division of Construction	$	$	$ 79,975,000.00	$
	555		**Division of Pre-Construction and Design:**				
1153		0142	Special Categories—Right-of-Way Land Acquisition	$	$	$ 52,920,000.00	$
1154			Total Division of Pre-Construction and Design	$	$	$ 52,920,000.00	$
1155			TOTAL DEPARTMENT OF TRANSPORTATION	$ 41,485,969.99	$	$ 153,195,000.00	$
	560		DEPARTMENT OF ENVIRONMENTAL REGULATION				
1156		0101	Salaries	$	$	$ 10,241,283.00	$
1157		0103	Other Personal Services			104,358.00	
1158		0104	Expenses			2,600,169.00	
1159		0106	Operating Capital Outlay			521,276.00	
1160		0120	Special Categories—U.S. Geologic Survey Cooperative Agreement			148,000.00	
1161		0121	Special Categories—Loxahatchee River Basin Study			33,250.00	
1162		0122	Special Categories—Indian River Clean Up			20,000.00	
1163		0123	Special Categories—Water Atlas			150,000.00	
1164		0124	Special Categories—Rainfall Augmentation (Executive Orders 81-80, 81-93)				100,000.00[1]

[1]Authorized by Chapter 252, Florida Statutes

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
$ 4,011.00	$	$	$ 56,667.00	$ 56,667.00	$	$ 56,667.00	$	$	1119
			1,190.00	1,190.00		1,190.00			1120
			18,426.00	12,334.87		12,334.87	6,091.13	6,091.13	1121
			2,079.00	828.80		828.80	1,250.20	1,250.20	1122
4,532.00			4,532.00	4,532.00		4,532.00			1123
			1,409.72	1,409.72		1,409.72			1124
78,395.00			965,656.00	959,205.45		959,205.45	6,450.55	6,450.55	1125
	17,900.00		127,676.00	64,203.95		64,203.95	63,472.05	81,372.05	1126
(7,794.00)			219,678.00	197,975.32		197,975.32	21,702.68	21,702.68	1127
			31,567.00	30,824.63		30,824.63	742.37	742.37	1128
			35,196.25	35,196.25		35,196.25			1129
$ 79,144.00	$ 17,900.00	$	$ 1,464,076.97	$ 1,364,367.99	$	$ 1,364,367.99	$ 99,708.98	$ 117,608.98	1130
$ 71,117.00	$	$	$ 653,874.00	$ 653,408.93	$	$ 653,408.93	$ 465.07	$ 465.07	1131
			3,952.00	3,714.83		3,714.83	237.17	237.17	1132
(3,107.00)	58,904.00		171,468.00	148,143.75		148,143.75	23,324.25	82,228.25	1133
1,790.00			4,513.00	2,444.19		2,444.19	2,068.81	2,068.81	1134
2,000.00	6,000.00		2,970.00	2,317.95		2,317.95	652.05	6,652.05	1135
			9,099.66	9,099.66		9,099.66			1136
$ 71,800.00	$ 64,904.00	$	$ 845,876.66	$ 819,129.31	$	$ 819,129.31	$ 26,747.35	$ 91,651.35	1137
$ 21,712.00	$ 2,073.00	$	$ 304,138.00	$ 302,002.28	$	$ 302,002.28	$ 2,135.72	$ 4,208.72	1138
	1,991.00		12,569.00	10,736.17		10,736.17	1,832.83	3,823.83	1139
			255.77	255.77		255.77			1140
$ 21,712.00	$ 4,064.00	$	$ 316,962.77	$ 312,994.22	$	$ 312,994.22	$ 3,968.55	$ 8,032.55	1141
$ 172,656.00	$ 86,868.00	$	$ 2,626,916.40	$ 2,496,491.52	$	$ 2,496,491.52	$ 130,424.88	$ 217,292.88	1142
$	$ 5,225,000.00	$	$ 15,075,000.00	$ 10,000,000.00	$	$ 10,000,000.00	$ 5,075,000.00	$ 10,300,000.00	1143
	16,962,435.00		24,523,534.99	21,644,046.91		21,644,046.91	2,879,488.08	19,841,923.08	1144
$	$ 22,187,435.00	$	$ 39,598,534.99	$ 31,644,046.91	$	$ 31,644,046.91	$ 7,954,488.08	$ 30,141,923.08	1145
$	$ 24,000,000.00	$	$	$	$	$	$	$ 24,000,000.00	1146
			15,000,000.00		13,625,078.34	13,625,078.34	1,374,921.66	1,374,921.66	1147
			500,000.00				500,000.00	500,000.00	1148
	30,000,000.00		10,000,000.00	7,706,234.78		7,706,234.78	2,293,765.22	32,293,765.22	1149
	225,000.00		25,000.00				25,000.00	250,000.00	1150
			225,000.00				225,000.00	225,000.00	1151
$	$ 54,225,000.00	$	$ 25,750,000.00	$ 7,706,234.78	$ 13,625,078.34	$ 21,331,313.12	$ 4,418,686.88	$ 58,643,686.88	1152
$	$ 52,920,000.00	$	$	$	$	$	$	$ 52,920,000.00	1153
$	$ 52,920,000.00	$	$	$	$	$	$	$ 52,920,000.00	1154
$	$ 129,332,435.00	$	$ 65,348,534.99	$ 39,350,281.69	$ 13,625,078.34	$ 52,975,360.03	$ 12,373,174.96	$ 141,705,609.96	1155
$ 1,073,151.00	$ 1,062.00	$	$ 11,313,372.00	$ 11,299,226.52	$	$ 11,299,226.52	$ 14,145.48	$ 15,207.48	1156
32,660.00			137,018.00	118,366.46		118,366.46	18,651.54	18,651.54	1157
(51,791.00)	121,267.00		2,427,111.90	2,258,273.64		2,258,273.64	168,837.36	290,104.36	1158
103,131.00	42,910.00		581,407.00	493,662.43		493,662.43	87,834.57	130,744.57	1159
			148,000.00	148,000.00		148,000.00			1160
			33,250.00	33,250.00		33,250.00			1161
			20,000.00				20,000.00	20,000.00	1162
			150,000.00		150,000.00	150,000.00			1163
			100,000.00	91,626.17		91,626.17	8,373.83	8,373.83	1164

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	560		DEPARTMENT OF ENVIRONMENTAL REGULATION (Continued)				
1165		0128	FCO-Aid to Water Management Districts	2,223,707.67			
1166		0132	Aid to Local Government—Aid to Water Management Districts—Operations			1,942,937.00	
1167		0133	Aid to Local Governments—Development Choctawhatchee Bay Management Plan			100,000.00	
1168		0135	Aid to Local Governments—Ocean Outfall Grants			3,859,232.00	
1169		0159	Lump Sum—Waste Load Allocation			150,000.00	
1170		0160	Special Categories—Water Resource Management			1,500,000.00	
1171		0168	Water Resource Management—Certification Forward	1,087,717.45			
1172		0169	Lump Sum—Transfer to Hazardous Waste Trust Fund			600,000.00	
1173		0180	Special Categories—Suwannee River Flood Plain Mapping			250,000.00	
1174		0190	Special Categories—Apalachicola Sewage Treatment Project			100,000.00	
1175		0191	Data Processing Services			720,782.00	
1176		0197	Special Categories—Career Service—Productivity Bonuses				
1177		0199	Certifications Forward	513,794.19	21,064.56		
1178			TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION	$ 3,825,219.31	$ 21,064.56	$ 23,041,287.00	$ 100,000.00
	580		DEPARTMENT OF PROFESSIONAL REGULATION				
1179		0109	Lump Sum—Transfer to the Professional Regulation Trust Fund for the Committee for the Study of the Construction Industry	$	$	$	$ 20,000.00[1]
1180			TOTAL DEPARTMENT OF PROFESSIONAL REGULATION	$	$	$	$ 20,000.00
	590-605		DEPARTMENT OF HEALTH AND REHABILITATIVESERVICES				
	590		**Division of Medicaid Services:**				
			Disbursement Control—				
1181		0099	Certifications Forward	$ 829,792.37	$	$	$
			District I—				
1182		0199	Certifications Forward				
			District II—				
1183		0299	Certifications Forward		1,000.00		
			District III—				
1184		0399	Certifications Forward				
			District IV—				
1185		0499	Certifications Forward		27.73		
			District V—				
1186		0599	Certifications Forward	$	$ 535.15	$	$
			District VI—				
1187		0699	Certifications Forward				
			District VII—				
1188		0799	Certifications Forward				
			District VIII—				
1189		0899	Certifications Forward		1,331.18		
			District IX—				
1190		0999	Certifications Forward		9.74		
			District X—				
1191		1099	Certifications Forward				
			District XI—				
1192		1199	Certifications Forward				
			Disbursement Control—				
1193		2001	Salaries			790,459.00	
1194		2004	Expenses			292,316.00	
1195		2006	Operating Capital Outlay			3,137.00	
1196		2013	Special Categories—Medicaid Fiscal Contract			2,715,164.00	
1197		2019	Lump Sum—Aid to Families with Dependent Children—Needs Standard			740,585.00	
1198		2040	Special Categories—Medicaid Surveillance			146,307.00	
1199		2060	Special Categories—Title XIX Settlements			1,575,125.00	
1200		2066	Special Categories—Medical Adult Day Care			1,190,529.00	
1201		2067	Special Categories—Prepaid Health Plans Health Maintenance Organization			504,377.00	
1202		2068	Special Categories—Hospice Service			46,443.00	
1203		2069	Special Categories—Prosthetic Devices for Adults			4,313,036.00	
1204		2070	Special Categories—Rural Health Services			309,290.00	
1205		2072	Special Categories—Physicians Services			16,757,042.00	
1206		2073	Special Categories—Hospital Inpatient Services			62,856,239.00	
1207		2074	Special Categories—Nursing Home Care			82,940,685.00	
1208		2076	Special Categories—Hospital Outpatient Services			7,387,031.00	
1209		2077	Special Categories—Other Lab and X-Ray Services			190,880.00	
1210		2079	Special Categories—Supplemental Medical Insurance			7,964,544.00	

[1]Authorized by Section 40 of Chapter 82-179, Laws of Florida

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
	1,686,487.23		537,220.44	537,220.26		537,220.26	.18	1,686,487.41	1165
	25,019.00		1,917,918.00	1,917,918.00		1,917,918.00		25,019.00	1166
			100,000.00	88,895.25		88,895.25	11,104.75	11,104.75	1167
			3,859,232.00	3,859,232.00		3,859,232.00			1168
(150,000.00)									1169
			1,500,000.00	221,579.62		221,579.62	1,278,420.38	1,278,420.38	1170
	501,909.00		585,808.45	289,130.47		289,130.47	296,677.98	798,586.98	1171
			600,000.00		600,000.00	600,000.00			1172
			250,000.00	159,883.31		159,883.31	90,116.69	90,116.69	1173
			100,000.00	62,569.03		62,569.03	37,430.97	37,430.97	1174
4,440.00	38,248.00		686,974.00	610,825.43		610,825.43	76,148.57	114,396.57	1175
27,500.00			27,500.00	27,500.00		27,500.00			1176
			492,729.63	492,729.63		492,729.63			1177
$ 1,039,091.00	$ 2,416,902.23	$	$ 25,567,630.52	$ 22,709,888.22	$ 750,000.00	$ 23,459,888.22	$ 2,107,742.30	$ 4,524,644.53	1178
$	$	$	$ 20,000.00	$	$ 20,000.00	$ 20,000.00	$	$	1179
$	$	$	$ 20,000.00	$	$ 20,000.00	$ 20,000.00	$	$	1180
$ (829,792.37)	$	$	$	$	$	$	$	$	1181
65,801.99			65,801.99	65,801.99		65,801.99			1182
72,577.00			71,577.00	71,577.00		71,577.00			1183
25,546.48			25,546.48	25,546.48		25,546.48			1184
105,019.72			104,991.99	104,991.99		104,991.99			1185
$ 70,384.64	$	$	$ 69,849.49	$ 69,849.49	$	$ 69,849.49	$	$	1186
152,501.15			152,501.15	152,501.15		152,501.15			1187
85,391.14			85,391.14	85,391.14		85,391.14			1188
52,834.01			51,502.83	51,502.83		51,502.83			1189
57,317.60			57,307.86	57,307.86		57,307.86			1190
26,031.21			26,031.21	26,031.21		26,031.21			1191
116,387.43			116,387.43	116,387.43		116,387.43			1192
(787,557.00)			2,902.00				2,902.00	2,902.00	1193
(292,316.00)									1194
(3,137.00)									1195
(2,715,164.00)									1196
(740,585.00)									1197
(144,483.00)			1,824.00				1,824.00	1,824.00	1198
(1,575,125.00)									1199
(1,190,529.00)									1200
(504,377.00)									1201
(46,443.00)									1202
(4,313,036.00)									1203
(309,290.00)									1204
(16,757,042.00)									1205
(62,856,239.00)									1206
(82,940,685.00)									1207
(7,387,031.00)									1208
(190,880.00)									1209
(7,964,544.00)									1210

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	590-605		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
	590		**Division of Medicaid Services: (Continued)**				
			Disbursement Control—(Continued)				
1211		2080	Special Categories—Hospital Insurance Benefits			2,693,036.00	
1212		2083	Special Categories—Home Health Services			1,239,544.00	
1213		2084	Special Categories—Early and Periodic Screening of Children			3,596,717.00	
1214		2086	Special Categories—Family Planning			102,141.00	
1215		2087	Special Categories—Patient Transportation			2,227,919.00	
1216		2089	Special Categories—Prescribed Medicine Drugs			16,949,775.00	
			District I—				
1217		2101	Salaries				
1218		2104	Expenses				
1219		2106	Operating Capital Outlay				
1220		2122	Special Categories—Medicaid Transportation—Administration				
1221		2140	Special Categories—Medicaid Surveillance				
1222		2166	Special Categories—Medical Adult Day Care				
			District II—				
1223		2201	Salaries				
1224		2204	Expenses				
1225		2206	Operating Capital Outlay				
1226		2222	Special Categories—Medicaid Transportation—Administration				
1227		2240	Special Categories—Medicaid Surveillance				
1228		2266	Special Categories—Medical Adult Day Care				
			District III—				
1229		2301	Salaries				
1230		2304	Expenses				
1231		2306	Operating Capital Outlay				
1232		2340	Special Categories—Medicaid Surveillance				
1233		2366	Special Categories—Medical Adult Day Care				
			District IV—				
1234		2401	Salaries				
1235		2403	Other Personal Services				
1236		2404	Expenses				
1237		2406	Operating Capital Outlay				
1238		2422	Special Categories—Medicaid Transportation—Administration				
1239		2440	Special Categories—Medicaid Surveillance				
			District V—				
1240		2501	Salaries				
1241		2503	Other Personal Services				
1242		2504	Expenses				
1243		2506	Operating Capital Outlay				
1244		2522	Special Categories—Medicaid Transportation—Administration				
1245		2540	Special Categories—Medicaid Surveillance				
1246		2566	Special Categories—Medical Adult Day Care				
			District VI—				
1247		2601	Salaries				
1248		2604	Expense				
1249		2606	Operating Capital Outlay				
1250		2622	Special Categories—Medicaid Transportation—Administration				
1251		2640	Special Categories—Medicaid Surveillance				
1252		2666	Special Categories—Medical Adult Day Care				
			District VII—				
1253		2701	Salaries				
1254		2703	Other Personal Services				
1255		2704	Expenses				
1256		2706	Operating Capital Outlay				
1257		2722	Special Categories—Medicaid Transportation—Administration				
1258		2740	Special Categories—Medicaid Surveillance				
1259		2766	Special Categories—Medical Adult Day Care				
			District VIII—				
1260		2801	Salaries				
1261		2804	Expenses				
1262		2806	Operating Capital Outlay				
1263		2822	Special Categories—Medicaid Transportation—Administration				
1264		2840	Special Categories—Medicaid Surveillance				
1265		2866	Special Categories—Medical Adult Day Care				
			District IX—				
1266		2901	Salaries				
1267		2903	Other Personal Services				
1268		2904	Expenses				
1269		2906	Operating Capital Outlay				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
(2,693,036.00)									1211
(1,239,544.00)									1212
(3,596,717.00)									1213
(102,141.00)									1214
(2,227,919.00)									1215
(16,949,775.00)									1216
53,938.00			53,938.00	48,542.70		48,542.70	5,395.30	5,395.30	1217
17,579.00			17,579.00	15,041.94		15,041.94	2,537.06	2,537.06	1218
165.00			165.00	155.19		155.19	9.81	9.81	1219
500.00			500.00	14.00		14.00	486.00	486.00	1220
8,375.00			8,375.00	6,265.58		6,265.58	2,109.42	2,109.42	1221
34,510.00			34,510.00	34,510.00		34,510.00			1222
76,319.00			76,319.00	72,163.74		72,163.74	4,155.26	4,155.26	1223
24,873.00			24,873.00	19,658.11		19,658.11	5,214.89	5,214.89	1224
219.00			219.00	57.03		57.03	161.97	161.97	1225
5,000.00			5,000.00				5,000.00	5,000.00	1226
7,500.00			7,500.00	6,841.62		6,841.62	658.38	658.38	1227
69,020.00			69,020.00	69,020.00		69,020.00			1228
70,120.00			70,120.00	69,455.81		69,455.81	664.19	664.19	1229
26,513.00			26,513.00	21,781.60		21,781.60	4,731.40	4,731.40	1230
570.00			570.00	319.15		319.15	250.85	250.85	1231
9,125.00			9,125.00	6,232.61		6,232.61	2,892.39	2,892.39	1232
34,510.00			34,510.00				34,510.00	34,510.00	1233
115,082.00			115,082.00	107,179.05		107,179.05	7,902.95	7,902.95	1234
5,639.00			5,639.00	1,165.63		1,165.63	4,473.37	4,473.37	1235
25,195.00			25,195.00	23,659.64		23,659.64	1,535.36	1,535.36	1236
7,021.00			7,021.00	6,077.96		6,077.96	943.04	943.04	1237
4,500.00			4,500.00	535.75		535.75	3,964.25	3,964.25	1238
17,041.00			17,041.00	14,393.07		14,393.07	2,647.93	2,647.93	1239
86,743.00			86,743.00	78,855.97		78,855.97	7,887.03	7,887.03	1240
10,673.00			10,673.00				10,673.00	10,673.00	1241
27,422.00			27,422.00	17,026.12		17,026.12	10,395.88	10,395.88	1242
6,134.00			6,134.00	5,676.30		5,676.30	457.70	457.70	1243
2,000.00			2,000.00				2,000.00	2,000.00	1244
8,558.00			8,558.00	7,443.69		7,443.69	1,114.31	1,114.31	1245
34,510.00			34,510.00				34,510.00	34,510.00	1246
79,376.00			79,376.00	75,144.96		75,144.96	4,231.04	4,231.04	1247
27,272.00			27,272.00	23,232.50		23,232.50	4,039.50	4,039.50	1248
192.00			192.00	163.94		163.94	28.06	28.06	1249
3,200.00			3,200.00	1,126.31		1,126.31	2,073.69	2,073.69	1250
13,750.00			13,750.00	9,185.43		9,185.43	4,564.57	4,564.57	1251
34,510.00			34,510.00	32,397.00		32,397.00	2,113.00	2,113.00	1252
75,044.00			75,044.00	71,521.82		71,521.82	3,522.18	3,522.18	1253
596.00			596.00	216.86		216.86	379.14	379.14	1254
26,025.00			26,025.00	20,367.77		20,367.77	5,657.23	5,657.23	1255
215.00			215.00				215.00	215.00	1256
2,400.00			2,400.00	38.17		38.17	2,361.83	2,361.83	1257
9,452.00			9,452.00	5,289.59		5,289.59	4,162.41	4,162.41	1258
34,510.00			34,510.00	29,530.00		29,530.00	4,980.00	4,980.00	1259
74,590.00			74,590.00	69,945.38		69,945.38	4,644.62	4,644.62	1260
19,914.00			19,914.00	16,134.09		16,134.09	3,779.91	3,779.91	1261
143.00			143.00				143.00	143.00	1262
100.00			100.00				100.00	100.00	1263
16,000.00			16,000.00	11,706.27		11,706.27	4,293.73	4,293.73	1264
34,510.00			34,510.00				34,510.00	34,510.00	1265
66,052.00			66,052.00	62,275.96		62,275.96	3,776.04	3,776.04	1266
273.00			273.00	240.95		240.95	32.05	32.05	1267
23,791.00			23,791.00	22,299.36		22,299.36	1,491.64	1,491.64	1268
325.00			325.00	200.00		200.00	125.00	125.00	1269

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	590-605		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
	590		**Division of Medicaid Services: (Continued)**				
			District IX — (Continued)				
1270		2940	Special Categories — Medicaid Surveillance				
1271		2966	Special Categories — Medical Adult Day Care				
			District X —				
1272		3001	Salaries				
1273		3004	Expenses				
1274		3006	Operating Capital Outlay				
1275		3022	Special Categories — Medicaid Transportation — Administration				
1276		3040	Special Categories — Medicaid Surveillance				
1277		3066	Special Categories — Medical Adult Day Care				
			District XI —				
1278		3101	Salaries				
1279		3103	Other Personal Services				
1280		3104	Expenses				
1281		3106	Operating Capital Outlay				
1282		3122	Special Categories — Medicaid Transportation — Administration				
1283		3140	Special Categories — Medicaid Surveillance				
1284		3166	Special Categories — Medical Adult Day Care				
			District XII —				
1285		3213	Special Categories — Medicaid Fiscal Contract				
1286		3260	Special Categories — Title XIX Settlements				
1287		3264	Special Categories — Nurse Practitioner Services				
1288		3266	Special Categories — Medical Adult Day Care				
1289		3267	Special Categories — Prepaid Health Plan/Health Maintenance Organization				
1290		3268	Special Categories — Hospice Services				
1291		3269	Special Categories — Prosthetic Devices for Adults				
1292		3270	Special Categories — Rural Health Services				
1293		3272	Special Categories — Physicians Services				
1294		3273	Special Categories — Hospital Inpatient Services				
1295		3274	Special Categories — Nursing Home Care				
1296		3276	Special Categories — Hospital Outpatient Services				
1297		3227	Special Categories — Other Lab And X-Ray Services				
1298		3279	Special Categories — Supplemental Medical Insurance				
1299		3280	Special Categories — Hospital Insurance Benefits				
1300		3283	Special Categories — Home Health Services				
1301		3284	Special Categories — Early and Periodic Screening of Children				
1302		3286	Special Categories — Family Planning				
1303		3287	Special Categories — Patient Transportation				
1304		3289	Special Categories — Prescribed Medicine Drugs				
1305			Total Division of Medicaid Services	$ 829,792.37	$ 2,903.80	$ 217,532,321.00	$
	591		**Division of District Administration:**				
			Disbursement Control —				
1306		0001	Salaries	$	$	$ 19,804,801.00	$
1307		0003	Other Personal Services			208,959.00	
1308		0004	Expenses			3,712,322.00	
1309		0006	Operating Capital Outlay			238,264.00	
1310		0010	Special Categories — Purchased Client Information Services			108,112.00	
1311		0020	Special Categories — Citizen Advocacy Committee — Expense			84,746.00	
1312		0099	Certifications Forward	546,498.49			
			District I —				
1313		0101	Salaries				
1314		0103	Other Personal Services				
1315		0104	Expenses				
1316		0106	Operating Capital Outlay				
1317		0120	Special Categories — Citizen Advocacy Committee — Expense				
1318		0199	Certifications Forward		2.36		
			District II —				
1319		0201	Salaries				
1320		0203	Other Personal Services				
1321		0204	Expenses				
1322		0206	Operating Capital Outlay				
1323		0210	Special Categories — Purchased Client Information Services				
1324		0220	Special Categories — Citizen Advocacy Committee — Expense				
1325		0299	Certifications Forward		53.60		
			District III —				
1326		0301	Salaries				
1327		0303	Other Personal Services				
1328		0304	Expenses				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
15,975.00			15,975.00	12,487.76		12,487.76	3,487.24	3,487.24	1270
34,510.00			34,510.00				34,510.00	34,510.00	1271
75,395.00			75,395.00	67,681.30		67,681.30	7,713.70	7,713.70	1272
20,459.00			20,459.00	18,855.99		18,855.99	1,603.01	1,603.01	1273
220.00			220.00				220.00	220.00	1274
400.00			400.00				400.00	400.00	1275
7,894.00			7,894.00	7,471.57		7,471.57	422.43	422.43	1276
34,510.00			34,510.00				34,510.00	34,510.00	1277
100,903.00			100,903.00	87,070.26		87,070.26	13,832.74	13,832.74	1278
8,744.00			8,744.00				8,744.00	8,744.00	1279
54,281.00			54,281.00	9,166.91		9,166.91	45,114.09	45,114.09	1280
1,114.00			1,114.00	123.48		123.48	990.52	990.52	1281
250.00			250.00				250.00	250.00	1282
10,813.00			10,813.00	8,467.07		8,467.07	2,345.93	2,345.93	1283
34,510.00			34,510.00	34,510.00		34,510.00			1284
2,723,286.00			2,723,286.00	2,634,516.18		2,634,516.18	88,769.82	88,769.82	1285
1,255,087.00			1,255,087.00	1,255,087.00		1,255,087.00			1286
36,844.00			36,844.00	16,624.71		16,624.71	20,219.29	20,219.29	1287
810,919.00			810,919.00				810,919.00	810,919.00	1288
1,954,208.00			1,954,208.00	204,029.44		204,029.44	1,750,178.56	1,750,178.56	1289
46,428.00			46,428.00	25,806.23		25,806.23	20,621.77	20,621.77	1290
3,311,175.00			3,311,175.00	2,115,913.67		2,115,913.67	1,195,261.33	1,195,261.33	1291
309,190.00			309,190.00	94,921.87		94,921.87	214,268.13	214,268.13	1292
17,156,558.00			17,156,558.00	13,458,172.26		13,458,172.26	3,698,385.74	3,698,385.74	1293
63,938,929.00			63,938,929.00	58,829,917.37		58,829,917.37	5,109,011.63	5,109,011.63	1294
80,350,561.00			80,350,561.00	75,947,715.47		75,947,715.47	4,402,845.53	4,402,845.53	1295
7,042,954.00			7,042,954.00	7,025,116.37		7,025,116.37	17,837.63	17,837.63	1296
190,832.00			190,832.00	149,078.14		149,078.14	41,753.86	41,853.86	1297
8,366,332.00			8,366,332.00	7,303,952.02		7,303,952.02	1,062,379.98	1,062,379.98	1298
3,376,702.00			3,376,702.00	2,584,160.11		2,584,160.11	792,541.89	792,541.89	1299
1,239,349.00			1,239,349.00	868,263.99		868,263.99	371,085.01	371,085.01	1300
3,596,717.00			3,596,717.00	3,090,437.41		3,090,437.41	506,279.59	506,279.59	1301
102,141.00			102,141.00	84,276.72		84,276.72	17,864.28	17,864.28	1302
2,262,842.00			2,262,842.00	1,866,060.04		1,866,060.04	396,781.96	396,781.96	1303
20,206,448.00			20,206,448.00	17,264,632.00		17,264,632.0	2,941,816.00	2,941,816.00	1304
$ 2,481,479.00	$	$	$ 220,840,688.57	$ 196,974,492.53	$	$ 196,974,492.53	$ 23,866,196.04	$ 23,866,196.04	1305
$ (19,281,984.00)	$ 438,992.00	$	$ 83,825.00	$	$	$	$ 83,825.00	$ 522,817.00	1306
(208,959.00)									1307
(3,703,292.00)			4,030.00				4,030.00	4,030.00	1308
(225,091.00)			13,173.00				13,173.00	13,173.00	1309
(108,112.00)									1310
(84,746.00)									1311
(546,498.49)									1312
1,209,775.00			1,209,775.00	1,125,051.73		1,125,051.73	84,723.27	84,723.27	1313
27,076.00			27,076.00	21,592.77		21,592.77	5,483.23	5,483.23	1314
188,890.00			188,890.00	162,860.34		162,860.34	26,029.66	26,029.66	1315
17,263.00			17,263.00	15,440.05		15,440.05	1,822.95	1,822.95	1316
8,070.00			8,070.00	7,293.54		7,293.54	776.46	776.46	1317
35,168.80			35,166.42	35,166.42		35,166.42			1318
1,854,833.00			1,854,833.00	1,755,699.72		1,755,699.72	99,133.28	99,133.28	1319
28,960.00			28,960.00	12,855.37		12,855.37	16,104.63	16,104.63	1320
260,626.00			260,626.00	248,920.49		248,920.49	11,705.51	11,705.51	1321
24,947.00			24,947.00	9,673.35		9,673.35	15,273.65	15,273.65	1322
32,162.00			32,162.00	28,579.48		28,579.48	3,582.52	3,582.52	1323
9,199.00			9,199.00	9,012.22		9,012.22	186.78	186.78	1324
44,785.28			44,731.68	44,731.68		44,731.68			1325
1,749,057.00			1,749,057.00	1,658,616.16		1,658,616.16	90,440.84	90,440.84	1326
46,664.00			46,664.00	45,469.92		45,469.92	1,194.08	1,194.08	1327
343,271.00			343,271.00	342,460.70		342,460.70	810.30	810.30	1328

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS: Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	590-605		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
			Division of District Administration: (Continued)				
			District III — (Continued)				
1329		0306	Operating Capital Outlay				
1330		0320	Special Categories — Citizen Advocacy Committee — Expense				
1331		0399	Certifications Forward				
			District IV —				
1332		0401	Salaries				
1333		0403	Other Personal Services				
1334		0404	Expenses				
1335		0406	Operating Capital Outlay				
1336		0420	Special Categories — Citizen Advocacy Committee — Expense				
1337		0499	Certifications Forward		4.62		
			District V —				
1338		0501	Salaries				
1339		0503	Other Personal Services				
1340		0504	Expenses				
1341		0506	Operating Capital Outlay				
1342		0520	Special Categories — Citizen Advocacy Committee — Expense				
1343		0599	Certifications Forward				
			District VI —				
1344		0601	Salaries				
1345		0603	Other Personal Services				
1346		0604	Expenses				
1347		0606	Operating Capital Outlay				
1348		0620	Special Categories — Citizen Advocacy Committee — Expense				
1349		0699	Certifications Forward		94.86		
			District VII —				
1350		0701	Salaries				
1351		0703	Other Personal Services				
1352		0704	Expenses				
1353		0706	Operating Capital Outlay				
1354		0720	Special Categories — Citizen Advocacy Committee Expense				
1355		0799	Certifications				
			District VIII —				
1356		0801	Salaries				
1357		0803	Other Personal Services				
1358		0804	Expenses				
1359		0806	Operating Capital Outlay				
1360		0820	Special Categories — Citizen Advocacy Committee — Expense				
1361		0899	Certifications Forward		1,320.50		
			District IX —				
1362		0901	Salaries				
1363		0903	Other Personal Services				
1364		0904	Expenses				
1365		0906	Operating Capital Outlay				
1366		0920	Special Categories — Citizen Advocacy Committee — Expense				
1367		0999	Certifications		639.79		
			District X —				
1368		1001	Salaries				
1369		1003	Other Personal Services				
1370		1004	Expenses				
1371		1006	Operating Capital Outlay				
1372		1010	Special Categories — Purchased Client Information Services				
1373		1020	Special Categories — Citizen Advocacy Committee — Expense				
1374		1099	Certifications Forward				
			District XI —				
1375		1101	Salaries				
1376		1103	Other Personal Services				
1377		1104	Expenses				
1378		1106	Operating Capital Outlay				
1379		1120	Special Categories — Citizen Advocacy Committee — Expense				
1380		1199	Certifications Forward				
1381			Total Division of District Administration	$ 546,498.49	$ 2,115.75	$ 24,157,204.00	$
	592		**Division of Children's Medical Services:**				
			Disbursement Control —				
1382		0001	Salaries	$	$	$ 1,591,466.00	$
1383		0003	Other Personal Services			165,944.00	
1384		0004	Expenses			397,363.00	
1385		0006	Operating Capital Outlay			69,500.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
29,826.00			29,826.00	25,472.45		25,472.45	4,353.55	4,353.55	1329
6,751.00			6,751.00	5,731.58		5,731.58	1,019.42	1,019.42	1330
50,449.86			50,449.86	50,449.86		50,449.86			1331
2,849,469.00			2,849,469.00	2,711,446.09		2,711,446.09	138,022.91	138,022.91	1332
210,506.00			210,506.00	183,243.99		183,243.99	27,262.01	27,262.01	1333
599,290.00			599,290.00	575,596.32		575,596.32	23,693.68	23,693.68	1334
41,823.00			41,823.00	37,043.34		37,043.34	4,779.66	4,779.66	1335
9,876.00			9,876.00	8,204.34		8,204.34	1,671.66	1,671.66	1336
78,246.50			78,241.88	78,241.88		78,241.88			1337
1,613,731.00			1,613,731.00	1,548,949.55		1,548,949.55	64,781.45	64,781.45	1338
45,521.00			45,521.00	37,400.97		37,400.97	8,120.03	8,120.03	1339
233,820.00			233,820.00	221,529.76		221,529.76	12,290.24	12,290.24	1340
17,401.00			17,401.00	4,298.70		4,298.70	13,102.30	13,102.30	1341
4,472.00			4,472.00	2,984.09		2,984.09	1,487.91	1,487.91	1342
32,526.01			32,526.01	32,526.01		32,526.01			1343
2,246,117.00			2,246,117.00	2,141,620.19		2,141,620.19	104,496.81	104,496.81	1344
71,375.00			71,375.00	55,429.53		55,429.53	15,945.47	15,945.47	1345
426,041.00			426,041.00	369,094.36		369,094.36	56,946.64	56,946.64	1346
15,986.00			15,986.00	9,775.64		9,775.64	6,210.36	6,210.36	1347
4,871.00			4,871.00	4,866.45		4,866.45	4.55	4.55	1348
82,845.89			82,751.03	82,751.03		82,751.03			1349
1,907,339.00			1,907,339.00	1,874,693.56		1,874,693.56	32,645.44	32,645.44	1350
72,149.00			72,149.00	63,636.92		63,636.92	8,512.08	8,512.08	1351
330,091.00			330,091.00	312,892.15		312,892.15	17,198.85	17,198.85	1352
24,816.00			24,816.00	12,259.39		12,259.39	12,556.61	12,556.61	1353
8,145.00			8,145.00	8,142.90		8,142.90	2.10	2.10	1354
28,684.71			28,684.71	28,684.71		28,684.71			1355
2,049,500.00			2,049,500.00	1,916,330.75		1,916,330.75	133,169.25	133,169.25	1356
69,700.00			69,700.00	62,929.86		62,929.86	6,770.14	6,770.14	1357
403,534.00			403,534.00	396,159.48		396,159.48	7,374.52	7,374.52	1358
16,178.00			16,178.00	13,907.67		13,907.67	2,270.33	2,270.33	1359
13,465.00			13,465.00	13,439.85		13,439.85	25.15	25.15	1360
54,903.51			53,583.01	53,583.01		53,583.01			1361
1,647,032.00			1,647,032.00	1,549,683.71		1,549,683.71	97,348.29	97,348.29	1362
45,115.00			45,115.00	31,021.31		31,021.31	14,093.69	14,093.69	1363
276,209.00			276,209.00	245,258.33		245,258.33	30,950.67	30,950.67	1364
14,231.00			14,231.00	14,196.35		14,196.35	34.65	34.65	1365
7,360.00			7,360.00	7,348.29		7,348.29	11.71	11.71	1366
29,478.38			28,838.59	28,838.59		28,838.59			1367
1,540,561.00			1,540,561.00	1,431,057.77		1,431,057.77	109,503.23	109,503.23	1368
50,503.00			50,503.00	43,078.07		43,078.07	7,424.93	7,424.93	1369
242,379.00			242,379.00	216,302.29		216,302.29	26,076.71	26,076.71	1370
17,156.00			17,156.00	11,155.72		11,155.72	6,000.28	6,000.28	1371
75,950.00			75,950.00	70,000.00		70,000.00	5,950.00	5,950.00	1372
4,581.00			4,581.00	4,344.93		4,344.93	236.07	236.07	1373
45,484.82			45,484.82	45,484.82		45,484.82			1374
2,371,714.00			2,371,714.00	2,227,837.38		2,227,837.38	143,876.62	143,876.62	1375
138,276.00			138,276.00	110,629.36		110,629.36	27,646.64	27,646.64	1376
420,903.00			420,903.00	390,547.16		390,547.16	30,355.84	30,355.84	1377
13,496.00			13,496.00	472.48		472.48	13,023.52	13,023.52	1378
7,956.00			7,956.00	7,848.27		7,848.27	107.73	107.73	1379
63,924.73			63,924.73	63,924.73		63,924.73			1380
$ 2,378,824.00	$ 438,992.00	$	$ 26,641,418.74	$ 24,965,769.88	$	$ 24,965,769.88	$ 1,675,648.86	$ 2,114,640.86	1381
$ (1,527,999.00)	$	$	$ 63,467.00	$	$	$	$ 63,467.00	$ 63,467.00	1382
(159,179.00)			6,765.00				6,765.00	6,765.00	1383
(397,363.00)									1384
(69,500.00)									1385

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	590-605		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
	592		**Division of Children's Medical Service: (Continued)**				
			Disbursement Control — (Continued)				
1386		0008	FCO — Supplemental — Children's Medical Services Center, West Palm Beach			42,600.00	
1387		0010	Special Categories — Purchased Client Services			18,814,611.00	
1388		0020	Special Categories — Kidney Disease Program for Children			650,601.00	
1389		0021	Special Categories — Rheumatic Fever			95,055.00	
1390		0025	Aid to Local Governments — Regional Genetics Program			484,071.00	
1391		0031	Aid to Local Governments — Perinatal Program			17,056,938.00	
1392		0032	Aid to Local Governments — Sickle Cell — Education and Screening			58,535.00	
1393		0060	Special Categories — Cystic Fibrosis			55,400.00	
1394		0070	Special Categories — Medical Services for Abused and Neglected Children			2,321,024.00	
1395		0080	Special Categories — Title V — Court Settlement			993,796.00	
1396		0096	Certifications Forward — Aid to Local Governments	3,316,340.29			
1397		0099	Certifications Forward	2,323,236.01			
			District I —				
1398		0101	Salaries				
1399		0103	Other Personal Services				
1400		0104	Expenses				
1401		0106	Operating Capital Outlay				
1402		0110	Special Categories — Purchased Client Services				
1403		0131	Aid to Local Governments — Perinatal Program				
1404		0160	Special Categories — Cystic Fibrosis				
1405		0170	Special Categories — Medical Services for Abused and Neglected Children				
1406		0196	Certifications Forward — Aid to Local Governments				
1407		0199	Certifications Forward				
			District II —				
1408		0201	Salaries				
1409		0203	Other Personal Services				
1410		0204	Expenses				
1411		0206	Operating Capital Outlay				
1412		0210	Special Categories — Purchased Client Services				
1413		0270	Special Categories — Medical Services for Abused and Neglected Children				
1414		0299	Certifications Forward				
			District III —				
1415		0301	Salaries				
1416		0303	Other Personal Services				
1417		0304	Expenses				
1418		0306	Operating Capital Outlay				
1419		0310	Special Categories — Purchased Client Services				
1420		0320	Special Categories — Kidney Disease Program for Children				
1421		0325	Aid to Local Governments — Regional Genetics Program				
1422		0331	Aid to Local Governments — Perinatal Program				
1423		0370	Special Categories — Medical Services for Abused and Neglected Children				
1424		0396	Certifications Forward — Aid to Local Governments				
1425		0399	Certifications Forward		134.06		
			District IV —				
1426		0401	Salaries				
1427		0403	Other Personal Services				
1428		0404	Expenses				
1429		0406	Operating Capital Outlay				
1430		0410	Special Categories — Purchased Client Services				
1431		0431	Aid to Local Governments — Perinatal Program				
1432		0460	Special Categories — Cystic Fibrosis				
1433		0470	Special Categories — Medical Services for Abused and Neglected Children				
1434		0496	Certifications Forward — Aid to Local Governments		.50		
1435		0499	Certifications Forward		1,051.44		
			District V —				
1436		0501	Salaries				
1437		0503	Other Personal Services				
1438		0504	Expenses				
1439		0506	Operating Capital Outlay				
1440		0510	Special Categories — Purchased Client Services				
1441		0521	Special Categories — Rheumatic Fever				
1442		0531	Aid to Local Governments — Perinatal Program				
1443		0560	Special Categories — Cystic Fibrosis				
1444		0570	Special Categories — Medical Services for Abused and Neglected Children				
1445		0596	Certifications Forward — Aid to Local Governments				
1446		0599	Certifications Forward				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
	42,600.00							42,600.00	1386
(18,514,611.00)	300,000.00							300,000.00	1387
(650,601.00)									1388
(95,055.00)									1389
(484,071.00)									1390
(17,056,938.00)									1391
(58,535.00)									1392
(55,400.00)									1393
(2,321,024.00)									1394
			993,796.00	993,796.00		993,796.00			1395
(3,316,340.29)									1396
(2,323,236.01)									1397
108,874.00			108,874.00	104,119.78		104,119.78	4,754.22	4,754.22	1398
13,856.00			13,856.00	13,315.39		13,315.39	540.61	540.61	1399
35,399.00			35,399.00	29,994.48		29,994.48	5,404.52	5,404.52	1400
3,739.00			3,739.00	3,628.99		3,628.99	110.01	110.01	1401
948,982.00			948,982.00	794,160.36		794,160.36	154,821.64	154,821.64	1402
1,745,591.00			1,745,591.00	1,637,055.33		1,637,055.33	108,535.67	108,535.67	1403
2,000.00			2,000.00	1,991.40		1,991.40	8.60	8.60	1404
9,226.00			9,226.00	9,226.00		9,226.00			1405
41,262.00			41,262.00	41,262.00		41,262.00			1406
96,451.90			96,451.90	96,451.90		96,451.90			1407
187,409.00			187,409.00	174,808.04		174,808.04	12,600.96	12,600.96	1408
8,168.00			8,168.00	8,168.00		8,168.00			1409
44,760.00			44,760.00	44,740.16		44,740.16	19.84	19.84	1410
6,117.00			6,117.00	5,857.32		5,857.32	259.68	259.68	1411
1,424,371.00			1,424,371.00	1,168,704.67		1,168,704.67	255,666.33	255,666.33	1412
105,281.00			105,281.00	104,631.01		104,631.01	649.99	649.99	1413
41,463.70			41,463.70	41,463.70		41,463.70			1414
256,384.00			256,384.00	229,815.17		229,815.17	26,568.83	26,568.83	1415
17,658.00			17,658.00	13,228.89		13,228.89	4,429.11	4,429.11	1416
48,877.00			48,877.00	46,677.03		46,677.03	2,199.97	2,199.97	1417
11,531.00			11,531.00	7,239.32		7,239.32	4,291.68	4,291.68	1418
2,740,888.00			2,740,888.00	2,646,070.55		2,646,070.55	94,817.45	94,817.45	1419
433,588.00			433,588.00	396,623.52		396,623.52	36,964.48	36,964.48	1420
168,246.00			168,246.00	153,577.63		153,577.63	14,668.37	14,668.37	1421
2,853,959.00			2,853,959.00	2,578,193.00		2,578,193.00	275,766.00	275,766.00	1422
227,262.00			227,262.00	123,568.33		123,568.33	103,693.67	103,693.67	1423
598,864.00			598,864.00	598,864.00		598,864.00			1424
347,467.19			347,333.13	347,333.13		347,333.13			1425
154,764.00			154,764.00	144,543.26		144,543.26	10,220.74	10,220.74	1426
17,658.00			17,658.00	17,048.81		17,048.81	609.19	609.19	1427
41,198.00			41,198.00	36,701.73		36,701.73	4,496.27	4,496.27	1428
4,713.00			4,713.00	4,482.42		4,482.42	230.58	230.58	1429
1,406,225.00			1,406,225.00	1,191,486.95		1,191,486.95	214,738.05	214,738.05	1430
1,753,179.00			1,753,179.00	1,711,126.75		1,711,126.75	42,052.25	42,052.25	1431
18,500.00			18,500.00	15,326.09		15,326.09	3,173.91	3,173.91	1432
407,226.00			407,226.00	406,941.08		406,941.08	284.92	284.92	1433
429,276.00			429,275.50	429,275.50		429,275.50			1434
87,982.34			86,930.90	86,930.90		86,930.90			1435
169,345.00			169,345.00	168,232.68		168,232.68	1,112.32	1,112.32	1436
14,331.00			14,331.00	9,741.85		9,741.85	4,589.15	4,589.15	1437
36,676.00			36,676.00	29,939.09		29,939.09	6,736.91	6,736.91	1438
5,024.00			5,024.00	2,875.52		2,875.52	2,148.48	2,148.48	1439
1,972,817.00			1,972,817.00	1,968,248.63		1,968,248.63	4,568.37	4,568.37	1440
95,055.00			95,055.00	88,770.50		88,770.50	6,284.50	6,284.50	1441
1,730,156.00			1,730,156.00	1,729,270.54		1,729,270.54	885.46	885.46	1442
12,442.00			12,442.00	11,244.94		11,244.94	1,197.06	1,197.06	1443
316,614.00			316,614.00	242,165.41		242,165.41	74,448.59	74,448.59	1444
232,148.20			232,148.20	232,148.20		232,148.20			1445
155,004.56			155,004.56	155,004.56		155,004.56			1446

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	590-605		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
	592		**Disbursement Control—(Continued)**				
			District VI —				
1447		0601	Salaries				
1448		0603	Other Personal Services				
1449		0604	Expenses				
1450		0606	Operating Capital Outlay				
1451		0610	Special Categories—Purchased Client Services				
1452		0625	Aid to Local Governments—Regional Genetics Program				
1453		0631	Aid to Local Governments—Perinatal Program				
1454		0660	Special Categories—Cystic Fibrosis				
1455		0670	Special Categories—Medical Services for Abused and Neglected Children				
1456		0690	Certifications Forward—Aid to Local Governments				
1457		0699	Certifications Forward				
			District VII —				
1458		0701	Salaries				
1459		0703	Other Personal Services				
1460		0704	Expenses				
1461		0706	Operating Capital Outlay				
1462		0710	Special Categories—Purchased Client Services				
1463		0731	Aid to Local Governments—Perinatal Program				
1464		0770	Special Categories—Medical Services for Abused and Neglected Children				
1465		0796	Certifications Forward—Aid to Local Governments				
1466		0799	Certifications Forward				
			District VIII —				
1467		0801	Salaries				
1468		0803	Other Personal Services				
1469		0804	Expenses				
1470		0806	Operating Capital Outlay				
1471		0810	Special Categories—Purchased Client Services				
1472		0860	Special Categories—Cystic Fibrosis				
1473		0870	Special Categories—Medical Services for Abused and Neglected Children				
1474		0899	Certifications Forward		75.55		
			District IX —				
1475		0901	Salaries				
1476		0903	Other Personal Services				
1477		0904	Expenses				
1478		0906	Operating Capital Outlay				
1479		0910	Special Categories—Purchased Client Services				
1480		0960	Special Categories—Cystic Fibrosis				
1481		0970	Special Categories—Medical Services for Abused and Neglected Children				
1482		0996	Certifications Forward—Aid to Local Governments				
1483		0999	Certifications Forward		490.35		
			District X —				
1484		1001	Salaries				
1485		1003	Other Personal Services				
1486		1004	Expenses				
1487		1006	Operating Capital Outlay				
1488		1010	Special Categories—Purchased Client Services				
1489		1060	Special Categories—Cystic Fibrosis				
1490		1099	Certifications Forward		251.44		
			District XI —				
1491		1101	Salaries				
1492		1103	Other Personal Services				
1493		1104	Expenses				
1494		1106	Operating Capital Outlay				
1495		1110	Special Categories—Purchased Client Services				
1496		1120	Special Categories—Kidney Disease Program for Children				
1497		1125	Aid to Local Governments—Regional Genetics Program				
1498		1131	Aid to Local Governments—Peri Natal Program				
1499		1132	Aid to Local Governments—Sickle Cell—Education and Screening				
1500		1160	Special Categories—Cystic Fibrosis				
1501		1170	Special Categories—Medical Services for Abused and Neglected Children				
1502		1196	Certifications Forward—Aid to Local Governments		.64		
1503		1199	Certifications Forward				
			District XII —				
1504		1206	Operating Capital Outlay				
1505			Total Division of Children's Medical Services	$ 5,639,576.30	$ 2,003.98	$ 42,796,904.00	$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
168,146.00			168,146.00	167,948.19		167,948.19	197.81	197.81	1447
14,331.00			14,331.00	13,486.58		13,486.58	844.42	844.42	1448
20,329.00			20,329.00	16,494.75		16,494.75	3,834.25	3,834.25	1449
11,275.00			11,275.00	6,319.84		6,319.84	4,955.16	4,955.16	1450
1,513,942.00			1,513,942.00	1,512,869.81		1,512,869.81	1,072.19	1,072.19	1451
137,325.00			137,325.00	99,195.86		99,195.86	38,129.14	38,129.14	1452
2,663,162.00			2,663,162.00	2,038,378.22		2,038,378.22	624,783.78	624,783.78	1453
2,058.00			2,058.00	1,967.44		1,967.44	90.56	90.56	1454
254,507.00			254,507.00	236,824.51		236,824.51	17,682.49	17,682.49	1455
489,147.25			489,147.25	489,147.25		489,147.25			1456
316,321.81			316,321.81	316,321.81		316,321.81			1457
162,868.00			162,868.00	159,368.48		159,368.48	3,499.52	3,499.52	1458
19,950.00			19,950.00	18,913.78		18,913.78	1,036.22	1,036.22	1459
41,371.00			41,371.00	41,340.88		41,340.88	30.12	30.12	1460
10,415.00			10,415.00	5,421.80		5,421.80	4,993.20	4,993.20	1461
1,663,697.00			1,663,697.00	1,364,400.21		1,364,400.21	299,296.79	299,296.79	1462
1,821,515.00			1,821,515.00	1,782,912.66		1,782,912.66	38,602.34	38,602.34	1463
323,841.00			323,841.00	260,452.00		260,452.00	63,389.00	63,389.00	1464
436,801.50			436,801.50	436,801.50		436,801.50			1465
155,717.98			155,717.98	155,717.98		155,717.98			1466
257,948.00			257,948.00	243,882.12		243,882.12	14,065.88	14,065.88	1467
11,974.00			11,974.00	8,960.73		8,960.73	3,013.27	3,013.27	1468
39,487.00			39,487.00	39,463.99		39,463.99	23.01	23.01	1469
8,988.00			8,988.00	7,316.23		7,316.23	1,671.77	1,671.77	1470
1,949,355.00			1,949,355.00	1,710,400.56		1,710,400.56	238,954.44	238,954.44	1471
500.00			500.00	296.25		296.25	203.75	203.75	1472
206,262.00			206,262.00	206,261.00		206,261.00	1.00	1.00	1473
120,353.31			120,277.76	120,277.76		120,277.76			1474
198,329.00			198,329.00	183,035.62		183,035.62	15,293.38	15,293.38	1475
8,566.00			8,566.00	8,491.86		8,491.86	74.14	74.14	1476
33,873.00			33,873.00	29,265.13		29,265.13	4,607.87	4,607.87	1477
6,764.00			6,764.00	6,635.98		6,635.98	128.02	128.02	1478
1,429,928.00			1,429,928.00	1,152,205.32		1,152,205.32	277,722.68	277,722.68	1479
1,000.00			1,000.00	987.77		987.77	12.23	12.23	1480
5,124.00			5,124.00				5,124.00	5,124.00	1481
197,152.50			197,152.50	197,152.50		197,152.50			1482
260,485.57			259,995.22	259,995.22		259,995.22			1483
69,209.00			69,209.00	56,634.14		56,634.14	12,574.86	12,574.86	1484
4,366.00			4,366.00	4,207.15		4,207.15	158.85	158.85	1485
20,921.00			20,921.00	20,485.34		20,485.34	435.66	435.66	1486
2,339.00			2,339.00	159.20		159.20	2,179.80	2,179.80	1487
891,989.00			891,989.00	651,551.76		651,551.76	240,437.24	240,437.24	1488
11,000.00			11,000.00	10,534.26		10,534.26	465.74	465.74	1489
133,186.31			132,934.87	132,934.87		132,934.87			1490
172,231.00			172,231.00	169,482.51		169,482.51	2,748.49	2,748.49	1491
30,138.00			30,138.00	28,667.84		28,667.84	1,470.16	1,470.16	1492
28,199.00			28,199.00	27,446.46		27,446.46	752.54	752.54	1493
6,883.00			6,883.00	6,649.18		6,649.18	233.82	233.82	1494
2,443,951.00			2,443,951.00	1,841,046.32		1,841,046.32	602,904.68	602,904.68	1495
217,013.00			217,013.00	161,093.09		161,093.09	55,919.91	55,919.91	1496
178,500.00			178,500.00	134,875.00		134,875.00	43,625.00	43,625.00	1497
4,240,110.00			4,240,110.00	4,222,246.75		4,222,246.75	17,863.25	17,863.25	1498
58,535.00			58,535.00	53,901.25		53,901.25	4,633.75	4,633.75	1499
7,900.00			7,900.00	3,283.50		3,283.50	4,616.50	4,616.50	1500
465,681.00			465,681.00	423,307.30		423,307.30	42,373.70	42,373.70	1501
891,688.84			891,688.20	891,688.20		891,688.20			1502
608,801.34			608,801.34	608,801.34		608,801.34			1503
25,000.00			25,000.00	24,875.00		24,875.00	125.00	125.00	1504
$ 28,608.00	$ 342,600.00	$	$ 48,120,484.32	$ 43,868,852.56	$	$ 43,868,852.56	$ 4,251,631.76	$ 4,594,231.76	1505

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	590-605		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
	593		**Division of Aging and Adult Services:**				
			Disbursement Control —				
1506		0001	Salaries	$	$	$ 4,090,848.00	$
1507		0003	Other Personal Services			149,410.00	
1508		0004	Expenses			785,514.00	
1509		0006	Operating Capital Outlay			35,853.00	
1510		0010	Special Categories—Local Service Programs			981,488.00	
1511		0019	Lump Sum—Medicaid Waiver Project			1,288,540.00	
1512		0020	Special Categories—Temporary Emergency Shelter			173,600.00	
1513		0030	Aid to Local Governments—Community Services Grants			566,462.00	
1514		0031	Aid to Local Governments—Displaced Homemakers Program			542,500.00	
1515		0060	Special Categories—Community Care for the Elderly—Home Placements			3,060,457.00	
1516		0070	Special Categories—Community Care for the Elderly—Core Services			9,381,995.00	
1517		0096	Certifications Forward—Aid to Local Governments	128,365.10			
1518		0099	Certifications Forward	748,478.57			
			District I —				
1519		0101	Salaries				
1520		0103	Other Personal Services				
1521		0104	Expenses				
1522		0106	Operating Capital Outlay				
1523		0110	Special Categories—Local Service Programs				
1524		0120	Special Categories—Temporary Emergency Shelter				
1525		0130	Aid to Local Governments—Community Service Grants				
1526		0160	Special Categories—Community Care for The Elderly—Home Placements				
1527		0170	Special Categories—Community Care for the Elderly—Core Service				
1528		0199	Certifications Forward		21,224.75		
			District II —				
1529		0201	Salaries				
1530		0203	Other Personal Services				
1531		0204	Expenses				
1532		0206	Operating Capital Outlay				
1533		0210	Special Categories—Local Service Programs				
1534		0220	Special Categories—Temporary Emergency Shelter				
1535		0230	Aid to Local Governments—Community Service Grants				
1536		0260	Special Categories—Community Care for the Elderly—Home Placements				
1537		0270	Special Categories—Community Care for the Elderly—Core Services				
1538		0296	Certifications Forward—Aid to Local Governments				
1539		0299	Certifications Forward		17,567.30		
			District III—				
1540		0301	Salaries				
1541		0303	Other Personal Services				
1542		0304	Expenses				
1543		0306	Operating Capital Outlay				
1544		0310	Special Categories—Local Service Programs				
1545		0320	Special Categories—Temporary Emergency Shelter				
1546		0330	Aid to Local Governments—Community Service Grants				
1547		0360	Special Categories—Community Care for the Elderly—Home Placements				
1548		037(	Special Categories—Community Care for the Elderly—Core Services				
1549		0399	Certifications Forward		26,749.35		
			District IV—				
1550		0401	Salaries				
1551		0403	Other Personal Services				
1552		0404	Expenses				
1553		0406	Operating Capital Outlay				
1554		0410	Special Categories—Local Service Programs				
1555		0420	Special Categories—Temporary Emergency Shelter				
1556		0430	Aid to Local Governments—Community Service Grants				
1557		0431	Aid to Local Governments—Displaced Homemakers Program				
1558		0460	Special Categories—Community Care for the Elderly—Home Placements				
1559		0470	Special Categories—Community Care for the Elderly—Core Services				
1560		0480	Special Categories—Community Care for the Elderly—Pentastar Project				
1561		0496	Certifications Forward—Aid to Local Governments		5,157.04		
1562		0499	Certifications Forward		7,391.66		
			District V—				
1563		0501	Salaries				
1564		0503	Other Personal Services				
1565		0504	Expenses				
1566		0506	Operating Capital Outlay				
1567		0510	Special Categories—Local Service Programs				
1568		0520	Special Categories—Temporary Emergency Shelter				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
$ (4,087,002.00)	$ 3,583.00	$	$ 263.00	$	$	$	$ 263.00	$ 3,846.00	1506
(145,487.00)	3,923.00							3,923.00	1507
(785,514.00)									1508
(34,543.00)			1,310.00				1,310.00	1,310.00	1509
(981,488.00)									1510
(1,288,540.00)									1511
(173,595.00)			5.00				5.00	5.00	1512
(565,164.00)			1,298.00				1,298.00	1,298.00	1513
(542,500.00)									1514
(3,060,457.00)									1515
(9,381,995.00)									1516
(128,365.10)									1517
(748,478.57)									1518
208,586.00			208,586.00	198,102.52		198,102.52	10,483.48	10,483.48	1519
4,550.00			4,550.00	3,232.33		3,232.33	1,317.67	1,317.67	1520
37,733.00			37,733.00	35,128.48		35,128.48	2,604.52	2,604.52	1521
1,103.00			1,103.00	1,005.00		1,005.00	98.00	98.00	1522
23,533.00			23,533.00	14,506.79		14,506.79	9,026.21	9,026.21	1523
2,352.00			2,352.00	1,443.82		1,443.82	908.18	908.18	1524
83,744.00			83,744.00	80,799.49		80,799.49	2,944.51	2,944.51	1525
104,495.00			104,495.00	99,039.09		99,039.09	5,455.91	5,455.91	1526
320,602.00			320,602.00	274,300.25		274,300.25	46,301.75	46,301.75	1527
36,423.80			15,199.05	15,199.05		15,199.05			1528
407,476.00			407,476.00	364,690.12		364,690.12	42,785.88	42,785.88	1529
4,239.00			4,239.00	1,268.75		1,268.75	2,970.25	2,970.25	1530
75,956.00			75,956.00	57,699.25		57,699.25	18,256.75	18,256.75	1531
1,068.00			1,068.00	271.67		271.67	796.33	796.33	1532
41,887.00			41,887.00	41,676.08		41,676.08	210.92	210.92	1533
6,000.00			6,000.00	3,723.80		3,723.80	2,276.20	2,276.20	1534
35,576.00			35,576.00	30,972.31		30,972.31	4,603.69	4,603.69	1535
307,545.00			307,545.00	306,745.32		306,745.32	799.68	799.68	1536
844,875.00			844,875.00	844,875.00		844,875.00			1537
3,084.21			3,084.21	3,084.21		3,084.21			1538
33,288.69			15,720.76	15,720.76		15,720.76			1539
400,829.00			400,829.00	364,738.62		364,738.62	36,090.38	36,090.38	1540
4,239.00			4,239.00	3,482.50		3,482.50	756.50	756.50	1541
131,992.00			131,992.00	112,354.04		112,354.04	19,637.96	19,637.96	1542
3,346.00			3,346.00	2,339.08		2,339.08	1,006.92	1,006.92	1543
66,100.00			66,100.00	50,320.12		50,320.12	15,779.88	15,779.88	1544
8,862.00			8,862.00	5,904.11		5,904.11	2,957.89	2,957.89	1545
43,143.00			43,143.00	41,092.10		41,092.10	2,050.90	2,050.90	1546
228,270.00			228,270.00	222,321.45		222,321.45	5,948.55	5,948.55	1547
1,118,949.00			1,118,949.00	994,446.08		994,446.08	124,502.92	124,502.92	1548
85,404.75			58,655.40	58,655.40		58,655.40			1549
677,098.00			677,098.00	634,730.84		634,730.84	42,367.16	42,367.16	1550
8,140.00			8,140.00	5,156.92		5,156.92	2,983.08	2,983.08	1551
163,963.00			163,963.00	147,911.32		147,911.32	16,051.68	16,051.68	1552
5,640.00			5,640.00	3,676.19		3,676.19	1,963.81	1,963.81	1553
67,554.00			67,554.00	58,397.86		58,397.86	9,156.14	9,156.14	1554
14,324.00			14,324.00	4,008.00		4,008.00	10,316.00	10,316.00	1555
45,668.00			45,668.00	39,431.89		39,431.89	6,236.11	6,236.11	1556
108,500.00			108,500.00	90,855.38		90,855.38	17,644.62	17,644.62	1557
251,574.00			251,574.00	245,414.08		245,414.08	6,159.92	6,159.92	1558
838,189.00			838,189.00	838,189.00		838,189.00			1559
162,833.00			162,833.00	111,530.76		111,530.76	51,302.24	51,302.24	1560
24,955.71			19,798.67	19,798.67		19,798.67			1561
45,889.71			38,498.05	38,498.05		38,498.05			1562
471,448.00			471,448.00	449,202.84		449,202.84	22,245.16	22,245.16	1563
7,321.00			7,321.00	2,258.19		2,258.19	5,062.81	5,062.81	1564
82,207.00			82,207.00	76,743.55		76,743.55	5,463.45	5,463.45	1565
4,859.00			4,859.00	2,115.23		2,115.23	2,743.77	2,743.77	1566
107,488.00			107,488.00	76,137.78		76,137.78	31,350.22	31,350.22	1567
15,259.00			15,259.00	5,380.24		5,380.24	9,878.76	9,878.76	1568

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	590-605		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
	593		**Division of Aging and Adult Services: (Continued)**				
			District V—(Continued)				
1569		0530	Aid to Local Governments—Community Service Grants				
1570		0531	Aid to Local Governments—Displaced Homemakers Program				
1571		0560	Special Categories—Community Care for the Elderly—Home Placements				
1572		0570	Special Categories—Community Care for the Elderly—Core Services				
1573		0580	Special Categories—Community Care for the Elderly—Pentastar Project				
1574		0596	Certifications Forward—Aid to Local Governments		44.74		
1575		0599	Certifications Forward		12,504.87		
			District VI—				
1576		0601	Salaries				
1577		0603	Other Personal Services				
1578		0604	Expenses				
1579		0606	Operating Capital Outlay				
1580		0610	Special Categories—Local Service Programs				
1581		0620	Special Categories—Temporary Emergency Shelter				
1582		0630	Aid to Local Governments—Community Service Grants				
1583		0631	Aid to Local Governments—Displaced Homemakers Program				
1584		0660	Special Categories—Community Care for the Elderly—Home Placement				
1585		0670	Special Categories—Community Care for the Elderly—Core Services				
1586		0696	Certifications Forward—Aid to Local Governments		5.06		
1587		0699	Certifications Forward				
			District VII—				
1588		0701	Salaries				
1589		0703	Other Personal Services				
1590		0704	Expenses				
1591		0706	Operating Capital Outlay				
1592		0710	Special Categories—Local Service Programs				
1593		0720	Special Categories—Temporary Emergency Shelter				
1594		0730	Aid to Local Governments—Community Service Grants				
1595		0731	Aid to Local Governments—Displaced Homemakers Program				
1596		0760	Special Categories—Community Care for the Elderly—Home Placement				
1597		0770	Special Categories—Community Care for the Elderly—Core Services				
1598		0780	Special Categories—Community Care for the Elderly—Pentastar Project				
1599		0799	Certifications Forward				
			District VIII—				
1600		0801	Salaries				
1601		0803	Other Personal Services				
1602		0804	Expenses				
1603		0806	Operating Capital Outlay				
1604		0810	Special Categories—Local Service Programs				
1605		0820	Special Categories—Temporary Emergency Shelter				
1606		0830	Aid to Local Governments—Community Service Grants				
1607		0831	Aid to Local Governments—Displaced Homemakers Program				
1608		0860	Special Categories—Community Care for the Elderly—Home Placement				
1609		0870	Special Categories—Community Care for the Elderly—Core Services				
1610		0880	Special Categories—Community Care for the Elderly—Pentastar Project				
1611		0896	Certifications Forward—Aid to Local Governments		291.48		
1612		0899	Certifications Forward		16,548.69		
			District IX—				
1613		0901	Salaries				
1614		0903	Other Personal Services				
1615		0904	Expenses				
1616		0906	Operating Capital Outlay				
1617		0910	Special Categories—Local Service Programs				
1618		0920	Special Categories—Temporary Emergency Shelter				
1619		0930	Aid to Local Governments—Community Service Grants				
1620		0960	Special Categories—Community Care for the Elderly—Home Placement				
1621		0970	Special Categories—Community Care for the Elderly—Core Services				
1622		0996	Certifications Forward—Aid to Local Governments				
1623		0999	Certifications Forward		858.98		
			District X—				
1624		1001	Salaries				
1625		1003	Other Personal Services				
1626		1004	Expenses				
1627		1006	Operating Capital Outlay				
1628		1010	Special Categories—Local Service Programs				
1629		1020	Special Categories—Temporary Emergency Shelter				
1630		1030	Aid to Local Governments—Community Service Grants				
1631		1031	Aid to Local Governments—Displaced Homemakers Program				
1632		1060	Special Categories—Community Care for the Elderly—Home Placement				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
55,458.00			55,458.00	41,549.97		41,549.97	13,908.03	13,908.03	1569
54,250.00			54,250.00	47,985.79		47,985.79	6,264.21	6,264.21	1570
165,686.00			165,686.00	121,288.32		121,288.32	44,397.68	44,397.68	1571
1,210,084.00			1,210,084.00	964,226.73		964,226.73	245,857.27	245,857.27	1572
115,932.00			115,932.00	111,156.20		111,156.20	4,775.80	4,775.80	1573
14,466.81			14,422.07	14,422.07		14,422.07			1574
112,436.21			99,931.34	99,931.34		99,931.34			1575
470,681.00			470,681.00	465,678.04		465,678.04	5,002.96	5,002.96	1576
6,554.00			6,554.00	1,002.50		1,002.50	5,551.50	5,551.50	1577
94,121.00			94,121.00	81,324.30		81,324.30	12,796.70	12,796.70	1578
1,735.00			1,735.00	1,734.98		1,734.98	.02	.02	1579
109,817.00			109,817.00	82,895.00		82,895.00	26,922.00	26,922.00	1580
9,786.00			9,786.00	7,446.50		7,446.50	2,339.50	2,339.50	1581
41,582.00			41,582.00	36,538.85		36,538.85	5,043.15	5,043.15	1582
108,500.00			108,500.00	98,775.77		98,775.77	9,724.23	9,724.23	1583
129,234.00			129,234.00	129,221.89		129,221.89	12.11	12.11	1584
480,569.00			480,569.00	288,227.74		288,227.74	192,341.26	192,341.26	1585
7,500.51			7,495.45	7,495.45		7,495.45			1586
99,004.40			99,004.40	99,004.40		99,004.40			1587
344,850.00			344,850.00	333,494.35		333,494.35	11,355.65	11,355.65	1588
6,339.00			6,339.00	1,740.09		1,740.09	4,598.91	4,598.91	1589
89,000.00			89,000.00	87,304.06		87,304.06	1,695.94	1,695.94	1590
2,965.00			2,965.00	1,439.96		1,439.96	1,525.04	1,525.04	1591
48,159.00			48,159.00	40,054.92		40,054.92	8,104.08	8,104.08	1592
9,576.00			9,576.00	7,133.64		7,133.64	2,442.36	2,442.36	1593
43,509.00			43,509.00	37,374.34		37,374.34	6,134.66	6,134.66	1594
81,375.00			81,375.00	73,881.78		73,881.78	7,493.22	7,493.22	1595
123,182.00			123,182.00	112,784.93		112,784.93	10,397.07	10,397.07	1596
730,978.00			730,978.00	730,617.59		730,617.59	360.41	360.41	1597
137,356.00			137,356.00	77,853.10		77,853.10	59,502.90	59,502.90	1598
33,197.27			33,197.27	33,197.27		33,197.27			1599
465,624.00			465,624.00	447,653.70		447,653.70	17,970.30	17,970.30	1600
4,259.00			4,259.00	1,040.27		1,040.27	3,218.73	3,218.73	1601
110,149.00			110,149.00	101,372.05		101,372.05	8,776.95	8,776.95	1602
3,525.00			3,525.00	2,398.84		2,398.84	1,126.16	1,126.16	1603
85,400.00			85,400.00	84,827.60		84,827.60	572.40	572.40	1604
18,509.00			18,509.00	18,060.57		18,060.57	448.43	448.43	1605
50,529.00			50,529.00	50,202.02		50,202.02	326.98	326.98	1606
54,250.00			54,250.00	48,966.49		48,966.49	5,283.51	5,283.51	1607
177,123.00			177,123.00	152,744.61		152,744.61	24,378.39	24,378.39	1608
1,135,441.00			1,135,441.00	1,095,675.94		1,095,675.94	39,765.06	39,765.06	1609
94,247.00			94,247.00	51,396.37		51,396.37	42,850.63	42,850.63	1610
5,330.00			5,038.52	5,038.52		5,038.52			1611
53,031.82			36,483.13	36,483.13		36,483.13			1612
306,643.00			306,643.00	294,470.50		294,470.50	12,172.50	12,172.50	1613
1,660.00			1,660.00	986.26		986.26	673.74	673.74	1614
73,324.00			73,324.00	63,049.42		63,049.42	10,274.58	10,274.58	1615
2,374.00			2,374.00	2,362.55		2,362.55	11.45	11.45	1616
69,632.00			69,632.00	61,499.29		61,499.29	8,132.71	8,132.71	1617
12,019.00			12,019.00	11,363.70		11,363.70	655.30	655.30	1618
47,010.00			47,010.00	46,088.46		46,088.46	921.54	921.54	1619
72,412.00			72,412.00	70,014.68		70,014.68	2,397.32	2,397.32	1620
673,835.00			673,835.00	503,775.75		503,775.75	170,059.25	170,059.25	1621
875.75			875.75	875.75		875.75			1622
102,581.74			101,722.76	101,722.76		101,722.76			1623
354,932.00			354,932.00	332,613.52		332,613.52	22,318.48	22,318.48	1624
5,110.00			5,110.00	3,910.00		3,910.00	1,200.00	1,200.00	1625
83,522.00			83,522.00	82,426.59		82,426.59	1,095.41	1,095.41	1626
1,224.00			1,224.00	1,187.87		1,187.87	36.13	36.13	1627
68,808.00			68,808.00	49,184.61		49,184.61	19,623.39	19,623.39	1628
21,294.00			21,294.00	16,041.00		16,041.00	5,253.00	5,253.00	1629
50,850.00			50,850.00	33,088.86		33,088.86	17,761.14	17,761.14	1630
54,250.00			54,250.00	40,509.30		40,509.30	13,740.70	13,740.70	1631
113,964.00			113,964.00	88,740.65		88,740.65	25,223.35	25,223.35	1632

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	590-605		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
	593		**Division of Aging and Adult Services: (Continued)**				
			District X—(Continued)				
1633		1070	Special Categories—Community Care for the Elderly—Core Services				
1634		1080	Special Categories—Community Care for the Elderly—Pentastar Project				
1635		1096	Certifications Forward—Aid to Local Governments		401.50		
1636		1099	Certifications Forward		16,118.23		
			District XI—				
1637		1101	Salaries				
1638		1103	Other Personal Services				
1639		1104	Expenses				
1640		1106	Operating Capital Outlay				
1641		1110	Special Categories—Local Service Programs				
1642		1120	Special Categories—Temporary Emergency Shelter				
1643		1130	Aid to Local Governments—Community Service Grants				
1644		1131	Aid to Local Governments—Displaced Homemakers Program				
1645		1160	Special Categories—Community Care for the Elderly—Home Placement				
1646		1170	Special Categories—Community Care for the Elderly—Core Services				
1647		1196	Certifications Forward—Aid to Local Governments		3,392.42		
1648		1199	Certifications Forward		5,459.97		
			District XII—				
1649		1290	Special Categories—Community Care for the Elderly—Channeling Project				
1650			Total Division of Aging and Adult Services	$ 876,843.67	$ 133,716.67	$ 21,056,667.00	$
	594		**Division of Children, Youth and Family Services:**				
			Disbursement Control—				
1651		0001	Salaries	$	$	$ 30,028,887.00	$
1652		0003	Other Personal Services			218,605.00	
1653		0004	Expenses			11,764,293.00	
1654		0006	Operating Capital Outlay			333,537.00	
1655		0007	Food Products			1,147,161.00	
1656		0008	FCO—Start Center—Polk County	219,785.52			
1657		0009	Lump Sum—Juvenile Justice—Detention Criteria			1,034,703.00	
1658		0010	Special Categories—Contracted Services			3,894,596.00	
1659		0018	FCO—Replacement of Equipment for Client Areas, Community-Based Programs			125,000.00	
1660		0019	Lump Sum—Juvenile Alternative Services Program			1,859,542.00	
1661		0020	Special Categories—Operation Involvement			233,860.00	
1662		0021	Special Categories—Intensive Crisis Counseling			580,000.00	
1663		0022	Special Categories—Child Day Care			4,578,875.00	
1664		0023	Special Categories—Runaway Shelter Program			307,539.00	
1665		0024	Special Categories—Transportation of Runaways			77,729.00	
1666		0028	FCO—Supplement St. Lucie Juvenile Center			177,000.00	
1667		0029	Lump Sum—Protective Services Pilot Project			474,291.00	
1668		0030	Aid to Local Governments—Community Drug Abuse Services			385,000.00	
1669		0031	Special Categories—Client Transportation			317,257.00	
1670		0038	FCO—Supplement Marion Juvenile Detention Center			208,000.00	
1671		0040	Special Categories—Purchased Residential Treatment Services—Emotionally Disturbed Child and Youth			5,010,531.00	
1672		0042	Special Categories—Emergency Shelter for Children			1,193,337.00	
1673		0043	Special Categories—Foster Home Care for Children			10,028,323.00	
1674		0044	Special Categories—Day Treatment Services for Emotionally Disturbed Children and Youth			2,835,179.00	
1675		0046	Special Categories—Housekeeper Services for Children			269,733.00	
1676		0048	FCO—Manatee/Sarasota Juvenile Detention Center			2,100,000.00	
1677		0050	Special Categories—Purchase of Support Services			81,000.00	
1678		0052	Special Categories—Purchase of Adoption Services			208,150.00	
1679		0053	Special Categories—Medical Cost of Subsidized Adoptions			50,000.00	
1680		0055	Special Categories—Maintenance Adoption Subsidy			2,179,336.00	
1681		0058	FCO—Dade Detention Center #2			4,200,000.00	
1682		0060	Special Categories—Purchase of Residential Group Care			2,531,965.00	
1683		0065	Special Categories—Wilderness Therapeutic Care Services			2,106,670.00	
1684		0068	FCO—Pasco Detention Center			1,200,000.00	
1685		0078	FCO—Additional Detention Beds Existing Centers			1,000,000.00	
1686		0099	Certifications Forward	984,259.57			
			District I—				
1687		0101	Salaries				
1688		0103	Other Personal Services				
1689		0104	Expenses				
1690		0106	Operating Capital Outlay				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
829,511.00			829,511.00	809,770.48		809,770.48	19,740.52	19,740.52	1633
62,937.00			62,937.00	39,504.56		39,504.56	23,432.44	23,432.44	1634
52,060.30			51,658.80	51,658.80		51,658.80			1635
38,306.80			22,188.57	22,188.57		22,188.57			1636
737,438.00			737,438.00	646,127.85		646,127.85	91,310.15	91,310.15	1637
6,532.00			6,532.00	574.00		574.00	5,958.00	5,958.00	1638
154,393.00			154,393.00	151,945.85		151,945.85	2,447.15	2,447.15	1639
4,149.00			4,149.00	72.10		72.10	4,076.90	4,076.90	1640
343,110.00			343,110.00	218,090.67		218,090.67	125,019.33	125,019.33	1641
39,794.00			39,794.00	30,012.40		30,012.40	9,781.60	9,781.60	1642
55,270.00			55,270.00	51,983.34		51,983.34	3,286.66	3,286.66	1643
81,375.00			81,375.00	73,297.74		73,297.74	8,077.26	8,077.26	1644
788,788.00			788,788.00	723,065.56		723,065.56	65,722.44	65,722.44	1645
1,198,962.00			1,198,962.00	1,198,962.00		1,198,962.00			1646
20,091.81			16,699.39	16,699.39		16,699.39			1647
108,913.38			103,453.41	103,453.41		103,453.41			1648
9,182.00			9,182.00				9,182.00	9,182.00	1649
$ 302,532.00	$ 7,506.00	$	$ 21,489,756.00	$ 19,372,534.60	$	$ 19,372,534.60	$ 2,117,221.40	$ 2,124,727.40	1650
$ (29,886,219.00)	$ 142,668.00	$	$	$	$	$	$	$ 142,668.00	1651
(218,605.00)									1652
(11,698,643.00)	65,650.00							65,650.00	1653
(333,537.00)									1654
(1,123,213.00)	21,631.00		2,317.00				2,317.00	23,948.00	1655
	3,000.00		216,785.52	143,021.93		143,021.93	73,763.59	76,763.59	1656
(1,034,703.00)									1657
(3,782,870.00)	101,205.00		10,521.00				10,521.00	111,726.00	1658
			125,000.00	62,781.45		62,781.45	62,218.55	62,218.55	1659
(1,723,790.00)	135,752.00							135,752.00	1660
(233,860.00)									1661
(580,000.00)									1662
(2,273,971.00)	2,304,904.00							2,304,904.00	1663
(307,539.00)									1664
(77,729.00)									1665
31,000.00			208,000.00	5,351.82		5,351.82	202,648.18	202,648.18	1666
(474,291.00)									1667
(385,000.00)									1668
(315,639.00)			1,618.00				1,618.00	1,618.00	1669
(31,000.00)			177,000.00	123,526.84		123,526.84	53,473.16	53,473.16	1670
(5,010,531.00)									1671
(1,192,255.00)			1,082.00				1,082.00	1,082.00	1672
(9,944,298.00)			84,025.00				84,025.00	84,025.00	1673
(2,835,179.00)									1674
256,108.00			13,625.00				13,625.00	13,625.00	1675
	2,054,000.00		46,000.00	35.96		35.96	45,964.04	2,099,964.04	1676
(81,000.00)									1677
(208,150.00)									1678
(50,000.00)									1679
(2,179,336.00)									1680
	3,880,957.00		319,043.00	72,799.00		72,799.00	246,244.00	4,127,201.00	1681
(2,438,461.00)	82,500.00		11,004.00				11,004.00	93,504.00	1682
(2,106,670.00)									1683
	1,138,700.00		61,300.00	8,595.00		8,595.00	52,705.00	1,191,405.00	1684
	920,200.00		79,800.00	32,600.00		32,600.00	47,200.00	967,400.00	1685
(984,259.57)									1686
1,782,302.00			1,782,302.00	1,682,337.46		1,682,337.46	99,964.54	99,964.54	1687
5,312.00			5,312.00	5,122.68		5,122.68	189.32	189.32	1688
557,454.00			557,454.00	441,856.38		441,856.38	115,597.62	115,597.62	1689
25,574.00			25,574.00	20,712.21		20,712.21	4,861.79	4,861.79	1690

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	590-605		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
	594		**Division of Children, Youth and Family Services: (Continued)**				
			District I — (Continued)				
1691		0107	Food Products				
1692		0110	Special Categories — Contracted Services				
1693		0120	Special Categories — Operation Involvement				
1694		0122	Special Categories — Child Day Care				
1695		0124	Special Categories — Transportation of Runaways				
1696		0130	Aid to Local Governments — Community Drug Abuse Services				
1697		0131	Special Categories — Client Transportation				
1698		0140	Special Categories — Purchased Residential Treatment Services — Emotionally Disturbed Children and Youth				
1699		0142	Special Categories — Emergency Shelter for Children				
1700		0143	Special Categories — Foster Home Care for Children				
1701		0144	Special Categories — Day Treatment Services for Emotionally Disturbed Children and Youth				
1702		0146	Special Categories — Housekeeper Services for Children				
1703		0153	Special Categories — Medical Cost of Subsidized Adoptions				
1704		0155	Special Categories — Maintenance Adoption Subsidy				
1705		0160	Special Categories — Purchase of Residential Group Care				
1706		0199	Certifications Forward		9.13		
			District II —				
1707		0201	Salaries				
1708		0203	Other Personal Services				
1709		0204	Expenses				
1710		0206	Operating Capital Outlay				
1711		0207	Food Products				
1712		0210	Special Categories — Contracted Services				
1713		0221	Special Categories — Intensive Crisis Counseling				
1714		0222	Special Categories — Child Day Care				
1715		0223	Special Categories — Runaway Shelter Program				
1716		0224	Special Categories — Transportation of Runaways				
1717		0231	Special Categories — Client Transportation				
1718		0240	Special Categories — Purchased Residential Treatment				
1719		0242	Special Categories — Emergency Shelter for Children				
1720		0243	Special Categories — Foster Home Care for Children				
1721		0244	Special Categories — Day Treatment Services for Emotionally Disturbed Children and Youth				
1722		0246	Special Categories — Housekeeper Services for Children				
1723		0253	Special Categories — Medical Cost of Subsidized Adoptions				
1724		0255	Special Categories — Maintenance Adoption Subsidy				
1725		0260	Special Categories — Purchased Cluster Services				
1726		0299	Certifications Forward		898.94		
			District III —				
1727		0301	Salaries				
1728		0303	Other Personal Services				
1729		0304	Expenses				
1730		0306	Operating Capital Outlay				
1731		0307	Food Products				
1732		0310	Special Categories — Contracted Services				
1733		0322	Special Categories — Child Day Care				
1734		0323	Special Categories — Runaway Shelter Program				
1735		0324	Special Categories — Transportation of Runaways				
1736		0330	Aid to Local Governments — Community Drug Abuse Services				
1737		0331	Special Categories — Client Transportation				
1738		0340	Special Categories — Purchased Residential Treatment Services — Emotionally Disturbed Children and Youth				
1739		0342	Special Categories — Emergency Shelter for Children				
1740		0343	Special Categories — Foster Home Care for Children				
1741		0344	Special Categories — Day Treatment Services for Emotionally Disturbed Children and Youth				
1742		0346	Special Categories — Housekeeper Services for Children				
1743		0353	Special Categories — Medical Cost of Subsidized Adoptions				
1744		0355	Special Categories — Maintenance Adoption Subsidy				
1745		0360	Special Categories — Purchase of Residential Group Care				
1746		0399	Certifications Forward		6,957.39		
			District IV —				
1747		0401	Salaries				
1748		0403	Other Personal Services				
1749		0404	Expenses				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
42,065.00	.....	.....	42,065.00	38,493.60	.....	38,493.60	3,571.40	3,571.40	1691
68,695.00	.....	.....	68,695.00	67,015.16	.....	67,015.16	1,679.84	1,679.84	1692
233,860.00	.....	.....	233,860.00	233,860.00	.....	233,860.00	.....	.....	1693
96,243.00	.....	.....	96,243.00	58,392.29	.....	58,392.29	37,850.71	37,850.71	1694
3,137.00	.....	.....	3,137.00	1,678.75	.....	1,678.75	1,458.25	1,458.25	1695
55,000.00	.....	.....	55,000.00	55,000.00	.....	55,000.00	.....	.....	1696
17,146.00	.....	.....	17,146.00	15,734.53	.....	15,734.53	1,411.47	1,411.47	1697
177,553.00	.....	.....	177,553.00	146,330.11	.....	146,330.11	31,222.89	31,222.89	1698
58,160.00	.....	.....	58,160.00	40,411.09	.....	40,411.09	17,748.91	17,748.91	1699
275,356.00	.....	.....	275,356.00	247,112.33	.....	247,112.33	28,243.67	28,243.67	1700
52,598.00	.....	.....	52,598.00	50,033.76	.....	50,033.76	2,564.24	2,564.24	1701
15,783.00	.....	.....	15,783.00	13,280.27	.....	13,280.27	2,502.73	2,502.73	1702
227.00	.....	.....	227.00	226.57	.....	226.57	.43	.43	1703
83,650.00	.....	.....	83,650.00	71,694.20	.....	71,694.20	11,955.80	11,955.80	1704
79,486.00	.....	.....	79,486.00	76,875.69	.....	76,875.69	2,610.31	2,610.31	1705
75,668.32	.....	.....	75,659.19	75,659.19	.....	75,659.19	.....	.....	1706
2,316,668.00	.....	.....	2,316,668.00	2,130,974.40	.....	2,130,974.40	185,693.60	185,693.60	1707
45.00	.....	.....	45.00	.....	.....	.....	45.00	45.00	1708
540,452.00	.....	.....	540,452.00	512,426.46	.....	512,426.46	28,025.54	28,025.54	1709
22,208.00	.....	.....	22,208.00	5,680.94	.....	5,680.94	16,527.06	16,527.06	1710
64,050.00	.....	.....	64,050.00	62,914.43	.....	62,914.43	1,135.57	1,135.57	1711
174,019.00	.....	.....	174,019.00	153,863.26	.....	153,863.26	20,155.74	20,155.74	1712
100,000.00	.....	.....	100,000.00	88,563.60	.....	88,563.60	11,436.40	11,436.40	1713
180,554.00	.....	.....	180,554.00	172,200.93	.....	172,200.93	8,353.07	8,353.07	1714
49,157.00	.....	.....	49,157.00	43,563.13	.....	43,563.13	5,593.87	5,593.87	1715
4,262.00	.....	.....	4,262.00	2,372.14	.....	2,372.14	1,889.86	1,889.86	1716
9,516.00	.....	.....	9,516.00	8,338.99	.....	8,338.99	1,177.01	1,177.01	1717
452,916.00	.....	.....	452,916.00	379,953.29	.....	379,953.29	72,962.71	72,962.71	1718
49,534.00	.....	.....	49,534.00	35,017.68	.....	35,017.68	14,516.32	14,516.32	1719
411,926.00	.....	.....	411,926.00	390,493.46	.....	390,493.46	21,432.54	21,432.54	1720
145,821.00	.....	.....	145,821.00	145,821.00	.....	145,821.00	.....	.....	1721
4,990.00	.....	.....	4,990.00	4,860.86	.....	4,860.86	129.14	129.14	1722
2,646.00	.....	.....	2,646.00	1,591.99	.....	1,591.99	1,054.01	1,054.01	1723
133,839.00	.....	.....	133,839.00	111,155.21	.....	111,155.21	22,683.79	22,683.79	1724
96,297.00	.....	.....	96,297.00	85,300.94	.....	85,300.94	10,996.06	10,996.06	1725
73,853.27	.....	.....	72,954.33	72,954.33	.....	72,954.33	.....	.....	1726
2,688,435.00	.....	.....	2,688,435.00	2,450,454.49	.....	2,450,454.49	237,980.51	237,980.51	1727
19,615.00	.....	.....	19,615.00	17,062.36	.....	17,062.36	2,552.64	2,552.64	1728
930,349.00	.....	.....	930,349.00	871,588.87	.....	871,588.87	58,760.13	58,760.13	1729
47,202.00	.....	.....	47,202.00	38,631.13	.....	38,631.13	8,570.87	8,570.87	1730
39,196.00	.....	.....	39,196.00	37,526.06	.....	37,526.06	1,669.94	1,669.94	1731
376,647.00	.....	.....	376,647.00	366,867.49	.....	366,867.49	9,779.51	9,779.51	1732
258,496.00	.....	.....	258,496.00	211,198.57	.....	211,198.57	47,297.43	47,297.43	1733
71,047.00	.....	.....	71,047.00	63,152.75	.....	63,152.75	7,894.25	7,894.25	1734
5,074.00	.....	.....	5,074.00	3,262.30	.....	3,262.30	1,811.70	1,811.70	1735
62,000.00	.....	.....	62,000.00	49,545.01	.....	49,545.01	12,454.99	12,454.99	1736
49,281.00	.....	.....	49,281.00	36,971.85	.....	36,971.85	12,309.15	12,309.15	1737
563,746.00	.....	.....	563,746.00	410,199.23	.....	410,199.23	153,546.77	153,546.77	1738
80,195.00	.....	.....	80,195.00	55,342.66	.....	55,342.66	24,852.34	24,852.34	1739
1,022,892.00	.....	.....	1,022,892.00	972,767.60	.....	972,767.60	50,124.40	50,124.40	1740
182,055.00	.....	.....	182,055.00	113,175.07	.....	113,175.07	68,879.93	68,879.93	1741
28,620.00	.....	.....	28,620.00	23,236.97	.....	23,236.97	5,383.03	5,383.03	1742
1,049.00	.....	.....	1,049.00	241.02	.....	241.02	807.98	807.98	1743
361,872.00	.....	.....	361,872.00	299,348.44	.....	299,348.44	62,523.56	62,523.56	1744
213,029.00	.....	.....	213,029.00	180,135.69	.....	180,135.69	32,893.31	32,893.31	1745
50,063.27	.....	.....	43,105.88	43,105.88	.....	43,105.88	.....	.....	1746
4,962,847.00	.....	.....	4,962,847.00	4,666,105.20	.....	4,666,105.20	296,741.80	296,741.80	1747
39,368.00	.....	.....	39,368.00	28,328.67	.....	28,328.67	11,039.33	11,039.33	1748
1,685,774.00	.....	.....	1,685,774.00	1,645,892.35	.....	1,645,892.35	39,881.65	39,881.65	1749

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	590-605		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
	594		**Division of Children, Youth and Family Services: (Continued)**				
			District IV—(Continued)				
1750		0406	Operating Capital Outlay				
1751		0407	Food Products				
1752		0410	Special Categories—Contracted Services				
1753		0421	Special Categories—Intensive Crisis Counseling				
1754		0422	Special Categories—Child Day Care				
1755		0423	Special Categories—Runaway Shelter Program				
1756		0424	Special Categories—Transportation of Runaways				
1757		0431	Special Categories—Client Transportation				
1758		0440	Special Categories—Purchased Residential Treatment Services—Emotionally Disturbed Children and Youth				
1759		0442	Special Categories—Emergency Shelter for Children				
1760		0443	Special Categories—Foster Home Care for Children				
1761		0444	Special Categories—Day Treatment Services for Emotionally Disturbed Children and Youth				
1762		0446	Special Categories—Housekeeper Services for Children				
1763		0450	Special Categories—Purchase of Support Services				
1764		0453	Special Categories—Medical Cost of Subsidized Adoptions				
1765		0455	Special Categories—Maintenance Adoption Subsidy				
1766		0460	Special Categories—Purchase of Residential Group Care				
1767		0499	Certifications Forward		1,376.89		
			District V—				
1768		0501	Salaries				
1769		0503	Other Personal Services				
1770		0504	Expenses				
1771		0507	Food Products				
1772		0510	Special Categories—Contracted Services				
1773		0522	Special Categories—Child Day Care				
1774		0524	Special Categories—Transportation of Runaways				
1775		0530	Aid to Local Governments—Community Drug Abuse Services				
1776		0531	Special Categories—Client Transportation				
1777		0540	Special Categories—Purchased Residential Treatment Services—Emotionally Disturbed Children and Youth				
1778		0542	Special Categories—Emergency Shelter for Children				
1779		0543	Special Categories—Foster Home Care for Children				
1780		0544	Special Categories—Day Treatment Services for Emotionally Disturbed Children and Youth				
1781		0546	Special Categories—Housekeeper Services for Children				
1782		0553	Special Categories—Medical Cost of Subsidized Adoptions				
1783		0555	Special Categories—Maintenance Adoption Subsidy				
1784		0560	Special Categories—Purchase of Residential Group Care				
1785		0599	Certifications Forward		1,287.11		
			District VI—				
1786		0601	Salaries				
1787		0603	Other Personal Services				
1788		0604	Expenses				
1789		0606	Operating Capital Outlay				
1790		0607	Food Products				
1791		0610	Special Categories—Contracted Services				
1792		0621	Special Categories—Intensive Crisis Counseling				
1793		0622	Special Categories—Child Day Care				
1794		0624	Special Categories—Transportation of Runaways				
1795		0631	Special Categories—Client Transportation				
1796		0640	Special Categories—Purchased Residential Treatment Services—Emotionally Disturbed Children and Youth				
1797		0642	Special Categories—Emergency Shelter for Children				
1798		0643	Special Categories—Foster Home Care for Children				
1799		0644	Special Categories—Day Treatment Services for Emotionally Disturbed Children and Youth				
1800		0646	Special Categories—Housekeeper Services for Children				
1801		0653	Special Categories—Medical Cost of Subsidized Adoptions				
1802		0655	Special Categories—Maintenance Adoption Subsidy				
1803		0660	Special Categories—Purchase of Residential Group Care				
1804		0699	Certifications Forward				
			District VII—				
1805		0701	Salaries				
1806		0703	Other Personal Services				
1807		0704	Expenses				
1808		0706	Operating Capital Outlay				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
113,715.00	.....	.....	113,715.00	80,044.50	.....	80,044.50	33,670.50	33,670.50	1750
199,610.00	.....	.....	199,610.00	193,959.60	.....	193,959.60	5,650.40	5,650.40	1751
537,848.00	.....	.....	537,848.00	460,088.83	.....	460,088.83	77,759.17	77,759.17	1752
47,500.00	.....	.....	47,500.00	23,750.00	.....	23,750.00	23,750.00	23,750.00	1753
505,166.00	.....	.....	505,166.00	394,084.50	.....	394,084.50	111,081.50	111,081.50	1754
70,047.00	.....	.....	70,047.00	70,047.00	.....	70,047.00	.....	.....	1755
15,233.00	.....	.....	15,233.00	7,691.39	.....	7,691.39	7,541.61	7,541.61	1756
53,695.00	.....	.....	53,695.00	53,689.37	.....	53,689.37	5.63	5.63	1757
802,064.00	.....	.....	802,064.00	719,448.20	.....	719,448.20	82,615.80	82,615.80	1758
202,909.00	.....	.....	202,909.00	200,579.41	.....	200,579.41	2,329.59	2,329.59	1759
1,195,450.00	.....	.....	1,195,450.00	1,078,457.06	.....	1,078,457.06	116,992.94	116,992.94	1760
159,350.00	.....	.....	159,350.00	157,367.00	.....	157,367.00	1,983.00	1,983.00	1761
46,118.00	.....	.....	46,118.00	39,248.93	.....	39,248.93	6,869.07	6,869.07	1762
40,500.00	.....	.....	40,500.00	16,515.50	.....	16,515.50	23,984.50	23,984.50	1763
2,782.00	.....	.....	2,782.00	2,614.83	.....	2,614.83	167.17	167.17	1764
266,529.00	.....	.....	266,529.00	247,943.18	.....	247,943.18	18,585.82	18,585.82	1765
157,243.00	.....	.....	157,243.00	124,773.51	.....	124,773.51	32,469.49	32,469.49	1766
109,610.67	.....	.....	108,233.78	108,233.78	.....	108,233.78	.....	.....	1767
2,916,739.00	.....	.....	2,916,739.00	2,705,761.83	.....	2,705,761.83	210,977.17	210,977.17	1768
3,660.00	.....	.....	3,660.00	3,591.95	.....	3,591.95	68.05	68.05	1769
898,446.00	.....	.....	898,446.00	890,063.88	.....	890,063.88	8,382.12	8,382.12	1770
84,737.00	.....	.....	84,737.00	79,107.86	.....	79,107.86	5,629.14	5,629.14	1771
573,848.00	.....	.....	573,848.00	552,811.38	.....	552,811.38	21,036.62	21,036.62	1772
307,596.00	.....	.....	307,596.00	269,882.11	.....	269,882.11	37,713.89	37,713.89	1773
9,342.00	.....	.....	9,342.00	6,610.52	.....	6,610.52	2,731.48	2,731.48	1774
55,000.00	.....	.....	55,000.00	55,000.00	.....	55,000.00	.....	.....	1775
15,551.00	.....	.....	15,551.00	14,857.63	.....	14,857.63	693.37	693.37	1776
285,359.00	.....	.....	285,359.00	281,962.78	.....	281,962.78	3,396.22	3,396.22	1777
134,201.00	.....	.....	134,201.00	80,986.03	.....	80,986.03	53,214.97	53,214.97	1778
814,236.00	.....	.....	814,236.00	799,113.98	.....	799,113.98	15,122.02	15,122.02	1779
179,609.00	.....	.....	179,609.00	175,588.45	.....	175,588.45	4,020.55	4,020.55	1780
15,610.00	.....	.....	15,610.00	11,623.27	.....	11,623.27	3,986.73	3,986.73	1781
7,381.00	.....	.....	7,381.00	2,670.14	.....	2,670.14	4,710.86	4,710.86	1782
189,780.00	.....	.....	189,780.00	158,335.06	.....	158,335.06	31,444.94	31,444.94	1783
276,184.00	.....	.....	276,184.00	244,352.75	.....	244,352.75	31,831.25	31,831.25	1784
80,770.56	.....	.....	79,483.45	79,483.45	.....	79,483.45	.....	.....	1785
3,683,491.00	.....	.....	3,683,491.00	3,465,104.91	.....	3,465,104.91	218,386.09	218,386.09	1786
6,015.00	.....	.....	6,015.00	5,338.01	.....	5,338.01	676.99	676.99	1787
1,104,025.00	.....	.....	1,104,025.00	1,010,446.16	.....	1,010,446.16	93,578.84	93,578.84	1788
25,540.00	.....	.....	25,540.00	18,230.12	.....	18,230.12	7,309.88	7,309.88	1789
140,607.00	.....	.....	140,607.00	125,807.39	.....	125,807.39	14,799.61	14,799.61	1790
175,833.00	.....	.....	175,833.00	123,895.62	.....	123,895.62	51,937.38	51,937.38	1791
43,317.00	.....	.....	43,317.00	31,027.70	.....	31,027.70	12,289.30	12,289.30	1792
263,689.00	.....	.....	263,689.00	250,322.26	.....	250,322.26	13,366.74	13,366.74	1793
5,810.00	.....	.....	5,810.00	4,188.09	.....	4,188.09	1,621.91	1,621.91	1794
31,291.00	.....	.....	31,291.00	24,688.38	.....	24,688.38	6,602.62	6,602.62	1795
337,361.00	.....	.....	337,361.00	286,792.62	.....	286,792.62	50,568.38	50,568.38	1796
172,101.00	.....	.....	172,101.00	130,380.26	.....	130,380.26	41,720.74	41,720.74	1797
1,076,415.00	.....	.....	1,076,415.00	1,007,760.98	.....	1,007,760.98	68,654.02	68,654.02	1798
193,846.00	.....	.....	193,846.00	175,201.99	.....	175,201.99	18,644.01	18,644.01	1799
30,380.00	.....	.....	30,380.00	23,887.47	.....	23,887.47	6,492.53	6,492.53	1800
9,541.00	.....	.....	9,541.00	9,530.77	.....	9,530.77	10.23	10.23	1801
336,084.00	.....	.....	336,084.00	315,662.51	.....	315,662.51	20,421.49	20,421.49	1802
373,810.00	.....	.....	373,810.00	313,979.65	.....	313,979.65	59,830.35	59,830.35	1803
120,643.02	.....	.....	120,643.02	120,643.02	.....	120,643.02	.....	.....	1804
3,450,170.00	.....	.....	3,450,170.00	3,386,664.02	.....	3,386,664.02	63,505.98	63,505.98	1805
34,055.00	.....	.....	34,055.00	27,510.77	.....	27,510.77	6,544.23	6,544.23	1806
1,268,607.00	.....	.....	1,268,607.00	1,260,733.22	.....	1,260,733.22	7,873.78	7,873.78	1807
41,986.00	.....	.....	41,986.00	35,013.27	.....	35,013.27	6,972.73	6,972.73	1808

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	590-605		**DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)**				
	594		**Division of Children, Youth and Family Services: (Continued)**				
			District VII—(Continued)				
1809		0707	Food Products				
1810		0710	Special Categories—Contracted Services				
1811		0721	Special Categories—Intensive Crisis Counseling				
1812		0722	Special Categories—Child Day Care				
1813		0723	Special Categories—Runaway Shelter Program				
1814		0724	Special Categories—Transportation of Runaways				
1815		0730	Aid to Local Governments—Community Drug Abuse Services				
1816		0731	Special Categories—Client Transportation				
1817		0740	Special Categories—Purchased Residential Treatment Services—Emotionally Disturbed Children and Youth				
1818		0742	Special Categories—Emergency Shelter for Children				
1819		0743	Special Categories—Foster Home Care for Children				
1820		0744	Special Categories—Day Treatment Services for Emotionally Disturbed Children and Youth				
1821		0746	Special Categories—Housekeeper Services for Children				
1822		0750	Special Categories—Purchase of Support Services				
1823		0753	Special Categories—Medical Cost of Subsidized Adoptions				
1824		0755	Special Categories—Maintenance Adoption Subsidy				
1825		0760	Special Categories—Purchase of Residential Group Care				
1826		0799	Certifications Forward				
			District VIII—				
1827		0801	Salaries				
1828		0803	Other Personal Services				
1829		0804	Expenses				
1830		0806	Operating Capital Outlay				
1831		0807	Food Products				
1832		0810	Special Categories—Contracted Services				
1833		0822	Special Categories—Child Day Care				
1834		0824	Special Categories—Transportation of Runaways				
1835		0830	Aid to Local Governments—Community Drug Abuse Services				
1836		0831	Special Categories—Client Transportation				
1837		0840	Special Categories—Purchased Residential Treatment Services—Emotionally Disturbed Children and Youth				
1838		0842	Special Categories—Emergency Shelter for Children				
1839		0843	Special Categories—Foster Home Care for Children				
1840		0844	Special Categories—Day Treatment Services for Emotionally Disturbed Children and Youth				
1841		0846	Special Categories—Housekeeper Services for Children				
1842		0853	Special Categories—Medical Cost of Subsidized Adoptions				
1843		0855	Special Categories—Maintenance Adoption Subsidy				
1844		0860	Special Categories—Purchase of Residential Group Care				
1845		0899	Certifications Forward		2,873.64		
			District IX—				
1846		0901	Salaries				
1847		0903	Other Personal Services				
1848		0904	Expenses				
1849		0906	Operating Capital Outlay				
1850		0907	Food Products				
1851		0910	Special Categories—Contracted Services				
1852		0922	Special Categories—Child Day Care				
1853		0924	Special Categories—Transportation of Runaways				
1854		0930	Aid to Local Governments—Community Drug Abuse Services				
1855		0931	Special Categories—Client Transportation				
1856		0940	Special Categories—Purchased Residential Treatment Services—Emotionally Disturbed Children and Youth				
1857		0942	Special Categories—Emergency Shelter for Children				
1858		0943	Special Categories—Foster Home Care for Children				
1859		0944	Special Categories—Day Treatment Services for Emotionally Disturbed Children and Youth				
1860		0946	Special Categories—Housekeeper Services for Children				
1861		0953	Special Categories—Medical Cost of Subsidized Adoptions				
1862		0955	Special Categories—Maintenance Adoption Subsidy				
1863		0960	Special Categories—Purchase of Residential Group Care				
1864		0999	Certifications Forward		4,392.01		
			District X—				
1865		1001	Salaries				
1866		1003	Other Personal Services				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
158,269.00	.....	.....	158,269.00	153,274.61	.....	153,274.61	4,994.39	4,994.39	1809
132,479.00	.....	.....	132,479.00	113,629.61	.....	113,629.61	18,849.39	18,849.39	1810
57,500.00	.....	.....	57,500.00	24,409.26	.....	24,409.26	33,090.74	33,090.74	1811
881,319.00	.....	.....	881,319.00	671,109.79	.....	671,109.79	210,209.21	210,209.21	1812
89,094.00	.....	.....	89,094.00	78,028.75	.....	78,028.75	11,065.25	11,065.25	1813
7,149.00	.....	.....	7,149.00	5,855.40	.....	5,855.40	1,293.60	1,293.60	1814
110,000.00	.....	.....	110,000.00	107,495.44	.....	107,495.44	2,504.56	2,504.56	1815
36,440.00	.....	.....	36,440.00	35,939.06	.....	35,939.06	500.94	500.94	1816
456,427.00	.....	.....	456,427.00	385,478.26	.....	385,478.26	70,948.74	70,948.74	1817
136,126.00	.....	.....	136,126.00	135,625.91	.....	135,625.91	500.09	500.09	1818
596,660.00	.....	.....	596,660.00	581,341.51	.....	581,341.51	15,318.49	15,318.49	1819
338.00	.....	.....	338.00	322.00	.....	322.00	16.00	16.00	1820
18,011.00	.....	.....	18,011.00	16,783.12	.....	16,783.12	1,227.88	1,227.88	1821
40,500.00	.....	.....	40,500.00	15,882.66	.....	15,882.66	24,617.34	24,617.34	1822
28,578.00	.....	.....	28,578.00	19,954.08	.....	19,954.08	8,623.92	8,623.92	1823
329,351.00	.....	.....	329,351.00	307,491.74	.....	307,491.74	21,859.26	21,859.26	1824
426,074.00	.....	.....	426,074.00	424,667.49	.....	424,667.49	1,406.51	1,406.51	1825
94,705.52	.....	.....	94,705.52	94,705.52	.....	94,705.52	.....	.....	1826
3,831,421.00	.....	.....	3,831,421.00	3,732,997.39	.....	3,732,997.39	98,423.61	98,423.61	1827
1,456.00	.....	.....	1,456.00	1,412.20	.....	1,412.20	43.80	43.80	1828
1,269,374.00	.....	.....	1,269,374.00	1,192,090.49	.....	1,192,090.49	77,283.51	77,283.51	1829
54,811.00	.....	.....	54,811.00	42,292.59	.....	42,292.59	12,518.41	12,518.41	1830
123,892.00	.....	.....	123,892.00	120,217.44	.....	120,217.44	3,674.56	3,674.56	1831
232,262.00	.....	.....	232,262.00	191,994.20	.....	191,994.20	40,267.80	40,267.80	1832
346,601.00	.....	.....	346,601.00	240,587.15	.....	240,587.15	106,013.85	106,013.85	1833
8,520.00	.....	.....	8,520.00	5,720.00	.....	5,720.70	2,799.30	2,799.30	1834
55,000.00	.....	.....	55,000.00	29,186.37	.....	29,186.37	25,813.63	25,813.63	1835
63,760.00	.....	.....	63,760.00	54,569.86	.....	54,569.86	9,190.14	9,190.14	1836
423,827.00	.....	.....	423,827.00	351,674.58	.....	351,674.58	72,152.42	72,152.42	1837
121,418.00	.....	.....	121,418.00	94,162.86	.....	94,162.96	27,255.04	27,255.04	1838
944,699.00	.....	.....	944,699.00	942,364.10	.....	942,364.10	2,334.90	2,334.90	1839
295,905.00	.....	.....	295,905.00	279,659.93	.....	279,659.93	16,245.07	16,245.07	1840
15,316.00	.....	.....	15,316.00	8,039.15	.....	8,039.15	7,276.85	7,276.85	1841
9,034.00	.....	.....	9,034.00	7,683.78	.....	7,683.78	1,350.22	1,350.22	1842
243,614.00	.....	.....	243,614.00	207,241.25	.....	207,241.25	36,372.75	36,372.75	1843
329,282.00	.....	.....	329,282.00	310,300.55	.....	310,300.55	18,981.45	18,981.45	1844
97,307.40	.....	.....	94,433.76	94,433.76	.....	94,433.76	.....	.....	1845
3,039,910.00	.....	.....	3,039,910.00	2,895,005.45	.....	2,895,005.45	144,904.55	144,904.55	1846
15,180.00	.....	.....	15,180.00	12,185.82	.....	12,185.82	2,994.18	2,994.18	1847
1,217,506.00	.....	.....	1,217,506.00	1,116,129.94	.....	1,116,129.94	101,376.06	101,376.06	1848
68,555.00	.....	.....	68,555.00	60,143.54	.....	60,143.54	8,411.46	8,411.46	1849
134,237.00	.....	.....	134,237.00	128,629.43	.....	128,629.43	5,607.57	5,607.57	1850
109,550.00	.....	.....	109,550.00	109,550.00	.....	109,550.00	.....	.....	1851
242,503.00	.....	.....	242,503.00	241,019.59	.....	241,019.59	1,483.41	1,483.41	1852
6,432.00	.....	.....	6,432.00	6,398.40	.....	6,398.40	33.60	33.60	1853
48,000.00	.....	.....	48,000.00	34,159.30	.....	34,159.30	13,840.70	13,840.70	1854
41,927.00	.....	.....	41,927.00	40,303.67	.....	40,303.67	1,623.33	1,623.33	1855
566,193.00	.....	.....	566,193.00	532,002.65	.....	532,002.65	34,190.35	34,190.35	1856
113,044.00	.....	.....	113,044.00	92,848.10	.....	92,848.10	20,195.90	20,195.90	1857
633,109.00	.....	.....	633,109.00	631,770.65	.....	631,770.65	1,338.35	1,338.35	1858
280,205.00	.....	.....	280,205.00	211,753.35	.....	211,753.35	68,451.65	68,451.65	1859
14,575.00	.....	.....	14,575.00	8,864.88	.....	8,864.88	5,710.12	5,710.12	1860
7,382.00	.....	.....	7,382.00	7,374.78	.....	7,374.78	7.22	7.22	1861
176,490.00	.....	.....	176,490.00	152,589.20	.....	152,589.20	23,900.80	23,900.80	1862
431,716.00	.....	.....	431,716.00	431,372.28	.....	431,372.28	343.72	343.72	1863
104,082.70	.....	.....	99,690.69	99,690.69	.....	99,690.69	.....	.....	1864
2,793,716.00	.....	.....	2,793,716.00	2,629,212.43	.....	2,629,212.43	164,503.57	164,503.57	1865
15,068.00	.....	.....	15,068.00	6,065.75	.....	6,065.75	9,002.25	9,002.25	1866

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	590-605		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
	594		**Division of Children, Youth and Family Services: (Continued)**				
			District X—(Continued)				
1867		1004	Expenses				
1868		1006	Operating Capital Outlay				
1869		1007	Food Products				
1870		1010	Special Categories—Contracted Services				
1871		1021	Special Categories—Intensive Crisis Counseling				
1872		1022	Special Categories—Child Day Care				
1873		1024	Special Categories—Transportation of Runaways				
1874		1031	Special Categories—Client Transportation				
1875		1040	Special Categories—Purchased Residential Treatment Services—Emotionally Disturbed Children and Youth				
1876		1042	Special Categories—Emergency Shelter for Children				
1877		1043	Special Categories—Foster Home Care for Children				
1878		1044	Special Categories—Treatment Services for Emotionally Disturbed Children and Youth				
1879		1046	Special Categories—Housekeeper Services for Children				
1880		1053	Special Categories—Medical Cost of Subsidized Adoptions				
1881		1055	Special Categories—Maintenance Adoption Subsidy				
1882		1060	Special Categories—Purchase of Residential Group Care				
1883		1099	Certifications Forward				
			District XI—				
1884		1101	Salaries				
1885		1103	Other Personal Services				
1886		1104	Expenses				
1887		1106	Operating Capital Outlay				
1888		1107	Food Products				
1889		1110	Special Categories—Contracted Services				
1890		1121	Special Categories—Intensive Crisis Counseling				
1891		1122	Special Categories—Child Day Care				
1892		1123	Special Categories—Runaway Shelter Program				
1893		1124	Special Categories—Transportation of Runaways				
1894		1131	Special Categories—Client Transportation				
1895		1140	Special Categories—Purchased Residential Treatment Services—Emotionally Disturbed Children and Youth				
1896		1142	Special Categories—Emergency Shelter for Children				
1897		1143	Special Categories—Foster Home Care for Children				
1898		1144	Special Categories—Day Treatment Services for Emotionally Disturbed Children and Youth				
1899		1146	Special Categories—Housekeeper Services for Children				
1900		1153	Special Categories—Medical Cost of Subsidized Adoptions				
1901		1155	Special Categories—Maintenance Adoption Subsidy				
1902		1160	Special Categories—Purchase of Residential Group Care				
1903		1199	Certifications Forward		3,818.27		
			District XII—				
1904		1210	Special Categories—Contracted Services				
1905		1252	Special Categories—Purchase of Adoption Services				
1906		1265	Special Categories—Wilderness Therapeutic Care Services				
1907		1299	Certifications Forward				
			Children and Youth—Institutions—				
1908		2001	Salaries			4,189,084.00	
1909		2003	Other Personal Services			96,893.00	
1910		2004	Expenses			1,933,198.00	
1911		2006	Operating Capital Outlay			188,173.00	
1912		2007	Food Products			481,653.00	
1913		2099	Certifications Forward	336,705.40			
			Dozier School for Boys—Marianna—				
1914		2201	Salaries				
1915		2203	Other Personal Services				
1916		2204	Expenses				
1917		2206	Operating Calital Outlay				
1918		2207	Food Products				
1919		2299	Certifications Forward		.56		
			Jacksonville Youth Development Center—				
1920		2399	Certifications Forward				
			Florida School for Boys—Okeechobee—				
1921		2401	Salaries				
1922		2403	Other Personal Services				
1923		2404	Expenses				
1924		2406	Operating Capital Outlay				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
951,541.00			951,541.00	938,615.26		938,615.26	12,925.74	12,925.74	1867
16,727.00			16,727.00	16,462.90		16,462.90	264.10	264.10	1868
79,813.00			79,813.00	70,785.55		70,785.55	9,027.45	9,027.45	1869
151,087.00			151,087.00	101,748.66		101,748.66	49,338.34	49,338.34	1870
50,000.00			50,000.00	35,202.74		35,202.74	14,797.26	14,797.26	1871
320,702.00			320,702.00	296,945.11		296,945.11	23,756.89	23,756.89	1872
7,164.00			7,164.00	6,397.15		6,397.15	766.85	766.85	1873
24,596.00			24,596.00	18,295.48		18,295.48	6,300.52	6,300.52	1874
382,818.00			382,818.00	340,797.72		340,797.72	42,020.28	42,020.28	1875
83,163.00			83,163.00	83,129.14		83,129.14	33.86	33.86	1876
443,944.00			443,944.00	443,879.53		443,879.53	64.47	64.47	1877
137,107.00			137,107.00	132,135.31		132,135.31	4,971.69	4,971.69	1878
19,300.00			19,300.00	19,267.57		19,267.57	32.43	32.43	1879
730.00			730.00	57.81		57.81	672.19	672.19	1880
101,821.00			101,821.00	89,489.95		89,489.95	12,331.05	12,331.05	1881
146,879.00			146,879.00	125,090.48		125,090.48	21,788.52	21,788.52	1882
71,425.31			71,425.31	71,425.31		71,425.31			1883
5,035,817.00			5,035,817.00	4,520,755.65		4,520,755.65	515,061.35	515,061.35	1884
141,457.00			141,457.00	140,281.98		140,281.98	1,175.02	1,175.02	1885
1,715,070.00			1,715,070.00	1,694,764.46		1,694,764.46	20,305.54	20,305.54	1886
48,022.00			48,022.00	3,469.93		3,469.93	44,552.07	44,552.07	1887
184,830.00			184,830.00	173,916.22		173,916.22	10,913.78	10,913.78	1888
691,787.00			691,787.00	517,300.29		517,300.29	174,486.71	174,486.71	1889
100,000.00			100,000.00	89,520.53		89,520.53	10,479.47	10,479.47	1890
1,077,504.00			1,077,504.00	808,587.32		808,587.32	268,916.68	268,916.68	1891
28,194.00			28,194.00	23,494.89		23,494.89	4,699.11	4,699.11	1892
12,506.00			12,506.00	9,853.05		9,853.05	2,652.95	2,652.95	1893
32,304.00			32,304.00	32,230.04		32,230.04	73.96	73.96	1894
952,760.00			952,760.00	933,339.78		933,339.78	19,420.22	19,420.22	1895
185,079.00			185,079.00	152,670.15		152,670.15	32,408.85	32,408.85	1896
1,406,206.00			1,406,206.00	1,268,839.85		1,268,839.85	137,366.15	137,366.15	1897
997,612.00			997,612.00	977,826.46		977,826.46	19,785.54	19,785.54	1898
17,172.00			17,172.00	12,788.07		12,788.07	4,383.93	4,383.93	1899
2,800.00			2,800.00	47.00		47.00	2,753.00	2,753.00	1900
234,560.00			234,560.00	223,997.31		223,997.31	10,562.69	10,562.69	1901
412,285.00			412,285.00	344,720.99		344,720.99	67,564.01	67,564.01	1902
60,898.85			57,080.58	57,080.58		57,080.58			1903
1,335,437.00			1,335,437.00	1,335,437.00		1,335,437.00			1904
186,000.00			186,000.00	61,250.00		61,250.00	124,750.00	124,750.00	1905
2,106,670.00			2,106,670.00	1,846,525.70		1,846,525.70	260,144.30	260,144.30	1906
45,230.68			45,230.68	45,230.68		45,230.68			1907
(4,189,084.00)									1908
(96,893.00)									1909
(1,933,198.00)									1910
(188,173.00)									1911
(481,653.00)									1912
(336,705.40)									1913
1,904,741.00			1,904,741.00	1,818,731.11		1,818,731.11	86,009.89	86,009.89	1914
28,183.00			28,183.00	26,100.00		26,100.00	2,083.00	2,083.00	1915
789,693.00			789,693.00	744,109.68		744,109.68	45,583.32	45,583.32	1916
53,571.00			53,571.00	42,970.89		42,970.89	10,600.11	10,600.11	1917
201,495.00			201,495.00	196,286.84		196,286.84	5,208.16	5,208.16	1918
104,983.44			104,982.88	104,982.88		104,982.88			1919
16,561.79			16,561.79	16,561.79		16,561.79			1920
1,838,539.00			1,838,539.00	1,737,915.35		1,737,915.35	100,623.65	100,623.65	1921
44,024.00			44,024.00	38,989.33		38,989.33	5,034.67	5,034.67	1922
823,651.00			823,651.00	721,557.52		721,557.52	102,093.48	102,093.48	1923
100,027.00			100,027.00	82,492.02		82,492.02	17,534.98	17,534.98	1924

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	590-605		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
	594		**Division of Children, Youth and Family Services: (Continued)**				
			Florida School for Boys—Okeechobee—(Continued)				
1925		2407	Food Products				
1926		2499	Certifications Forward				
			McPherson School—Ocala—				
1927		2501	Salaries				
1928		2503	Other Personal Services				
1929		2504	Expenses				
1930		2506	Operating Capital Outlay				
1931		2507	Food Products				
1932		2599	Certifications Forward				
			Jacksonville Youth Development Center—				
1933		2958	FCO—Equipment Replacement Youth Training Schools				
			Florida School for Boys—Okeechobee—				
1934		3058	FCO—Equipment Replacement Youth Training Schools				
			McPherson School—Ocala—				
1935		3258	FCO—Equipment Replacement Youth Training Schools				
1936		4178	FCO—Juvenile Detention Center—Broward County	18,363.71			
1937		4198	FCO—Juvenile Detention Center—Polk County	24,857.42			
1938		4258	FCO—Equipment Replacement Youth Training Schools	12,401.53			
1939		5008	FCO—Reappropriation—Lee Detention Center	41,038.86			
1940			Total Division of Children, Youth and Family Services	$ 1,637,412.01	$ 21,613.94	$ 99,629,100.00	$
	595		**Division of Mental Health Services:**				
			Disbursement Control—				
1941		0001	Salaries	$	$	$ 928,410.00	$
1942		0003	Other Personal Services			122,422.00	
1943		0004	Expenses			126,616.00	
1944		0006	Operating Capital Outlay			3,945.00	
1945		0007	Food Products			10,407.00	
1946		0008	FCO—Evaluation and Treatment Center (Forensic)	15,950,362.13			
1947		0018	FCO—Upgrading Patient Areas—Equipment, State Mental Health Facilities			1,000,000.00	
1948		0028	FCO—South Florida Evaluation and Treatment Center			1,800,000.00	
1949		0030	Aid to Local Governments—Community Mental Health Services			27,310,174.00	
1950		0031	Aid to Local Governments—Purchased Client Services—Drug Abuse—Baumgartner Act			877,164.00	
1951		0032	Aid to Local Governments—Community Alcoholic Services			8,038,938.00	
1952		0034	Aid to Local Governments—Purchased Client Services—Baker Act			17,715,115.00	
1953		0036	Aid to Local Governments—Indigent Psychiatric Medication Program			1,577,360.00	
1954		0037	Aid to Local Governments—Community Drug Abuse Services			4,998,268.00	
1955		0096	Certifications Forward—Aid to Local Governments	5,175,688.92			
1956		0099	Certifications Forward	88,499.23			
			District I—				
1957		0101	Salaries				
1958		0104	Expenses				
1959		0130	Aid to Local Governments—Community Mental Health Services				
1960		0131	Aid to Local Governments—Purchased Client Services—Drug Abuse—Baumgartner Act				
1961		0132	Aid to Local Governments—Community Alcoholic Services				
1962		0134	Aid to Local Governments—Purchased Client Services—Baker Act				
1963		0137	Aid to Local Governments—Community Drug Abuse Services				
1964		0196	Certifications Forward—Aid to Local Governments		9,603.89		
			District II—				
1965		0201	Salaries				
1966		0204	Expenses				
1967		0230	Aid to Local Governments—Community Mental Health Services				
1968		0231	Aid to Local Governments—Purchased Client Services—Drug Abuse—Baumgartner Act				
1969		0232	Aid to Local Governments—Community Alcoholic Services				
1970		0234	Aid to Local Governments—Purchased Client Services—Baker Act				
1971		0237	Aid to Local Governments—Indigent Psychiatric Medication Program				
1972		0237	Aid to Local Governments—Community Drug Abuse Services				
1973		0296	Certifications Forward—Aid to Local Governments		21,065.24		
			District III—				
1974		0301	Salaries				
1975		0304	Expenses				
1976		0330	Aid to Local Governments—Community Mental Health Services				
1977		0331	Aid to Local Governments—Purchased Client Service—Drug Abuse—Baumgartner Act				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
244,971.00			244,971.00	227,774.40		227,774.40	17,196.60	17,196.60	1925
113,889.00			113,889.00	113,889.00		113,889.00			1926
1,088,439.00			1,088,439.00	1,027,547.98		1,027,547.98	60,891.02	60,891.02	1927
30,530.00			30,530.00	22,455.85		22,455.85	8,074.15	8,074.15	1928
546,482.00			546,482.00	542,653.13		542,653.13	3,828.87	3,828.87	1929
34,575.00			34,575.00	31,403.39		31,403.39	3,171.61	3,171.61	1930
173,564.00			173,564.00	149,722.13		149,722.13	23,841.87	23,841.87	1931
101,271.17			101,271.17	101,271.17		101,271.17			1932
6,931.47			6,931.47	6,436.40		6,436.40	495.07	495.07	1933
5,052.15			5,052.15				5,052.15	5,052.15	1934
417.91			417.91				417.91	417.91	1935
			18,363.71	17,184.74		17,184.74	1,178.97	1,178.97	1936
			24,857.42	20,383.19		20,383.19	4,474.23	4,474.23	1937
(12,401.53)									1938
			41,038.86	15,104.97		15,104.97	25,933.89	25,933.89	1939
$ 7,977,458.00	$ 10,851,167.00	$	$ 98,371,189.07	$ 89,721,743.74	$	$ 89,721,743.74	$ 8,649,445.33	$ 19,500,612.33	1940
$ (878,603.00)	$ 49,807.00	$	$	$	$	$	$	$ 49,807.00	1941
(122,422.00)									1942
(126,616.00)									1943
(3,945.00)									1944
(10,407.00)									1945
	90,000.00		15,860,362.13	5,653,773.26		5,653,773.26	10,206,588.87	10,296,588.87	1946
(1,000,000.00)									1947
			1,800,000.00	821,393.58		821,393.58	978,606.42	978,606.42	1948
(26,520,075.00)	790,099.00							790,099.00	1949
(877,164.00)									1950
(7,687,811.00)	351,127.00							351,127.00	1951
(17,714,833.00)			282.00				282.00	282.00	1952
(1,577,360.00)									1953
(4,723,268.00)	275,000.00							275,000.00	1954
(5,082,972.86)			92,716.06	92,716.06		92,716.06			1955
(88,499.23)									1956
71,241.00			71,241.00	69,100.57		69,100.57	2,140.43	2,140.43	1957
10,688.00			10,688.00	9,619.72		9,619.72	1,068.28	1,068.28	1958
1,247,008.00			1,247,008.00	1,247,006.00		1,247,006.00	2.00	2.00	1959
52,266.00			52,266.00	43,866.00		43,866.00	8,400.00	8,400.00	1960
355,380.00			355,380.00	355,380.00		355,380.00			1961
882,175.00			882,175.00	548,704.89		548,704.89	333,470.11	333,470.11	1962
272,734.00			272,734.00	242,133.39		242,133.39	30,600.61	30,600.60	1963
262,194.68			262,590.79	252,590.79		252,590.79			1964
90,449.00			90,449.00	87,207.00		87,207.00	3,242.00	3,242.00	1965
10,424.00			10,424.00	10,411.36		10,411.36	12.64	12.64	1966
1,724,131.00			1,724,131.00	1,723,866.31		1,723,866.31	264.69	264.69	1967
41,726.00			41,726.00	30,389.00		30,389.00	11,337.00	11,337.00	1968
296,257.00			296,257.00	281,242.88		281,242.88	15,014.12	15,014.12	1969
1,075,011.00			1,075,011.00	892,812.71		892,812.71	182,198.29	182,198.29	1970
1,577,360.00			1,577,360.00	1,503,162.66		1,503,162.66	74,197.34	74,197.34	1971
230,399.00			230,399.00	201,564.51		201,564.51	28,834.49	28,834.49	1972
416,141.27			395,076.03	395,076.03		395,076.03			1973
90,592.00			90,592.00	76,845.17		76,845.17	13,746.83	13,746.83	1974
18,983.00			18,983.00	13,870.19		13,870.19	5,112.81	5,112.81	1975
1,744,244.00			1,744,244.00	1,740,429.31		1,740,429.31	3,814.69	3,814.69	1976
14,115.00			14,115.00	11,715.00		11,715.00	2,400.00	2,400.00	1977

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	590-605		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
	595		**Division of Mental Health Services: (Continued)**				
			District III—(Continued)				
1978		0332	Aid to Local Governments—Community Alcoholic Services				
1979		0334	Aid to Local Governments—Purchased Client Services—Baker Act				
1980		0337	Aid to Local Governments—Community Drug Abuse Services				
1981		0596	Certifications Forward—Aid to Local Governments		21,066.32		
1982		0399	Certifications Forward		11,345.63		
			District IV—				
1983		0401	Salaries				
1984		0404	Expenses				
1985		0430	Aid to Local Governments—Community Mental Health Services				
1986		0431	Aid to Local Governments—Purchased Client Services—Drug Abuse—Baumgartner Act				
1987		0432	Aid to Local Governments—Community Alcoholic Services				
1988		0434	Aid to Local Governments—Purchased Client Services—Baker Act				
1989		0437	Aid to Local Governments—Community Drug Abuse Services				
1990		0496	Certifications Forward—Aid to Local Governments		11,223.00		
1991		0499	Certifications Forward				
			District V—				
1992		0501	Salaries				
1993		0504	Expenses				
1994		0530	Aid to Local Governments—Community Mental Health Services				
1995		0531	Aid to Local Governments—Purchased Client Services—Drug Abuse—Baumgartner Act				
1996		0532	Aid to Local Governments—Community Alcoholic Services				
1997		0534	Aid to Local Governments—Purchased Client Services—Baker Act				
1998		0537	Aid to Local Governments—Community Drug Abuse Services				
1999		0596	Certifications Forward—Aid to Local Governments		36,001.96		
			District VI—				
2000		0601	Salaries				
2001		0604	Expenses				
2002		0630	Aid to Local Governments—Community Mental Health Services				
2003		0631	Aid to Local Governments—Purchased Client Services—Drug Abuse—Baumgartner Act				
2004		0632	Aid to Local Governments—Community Alcoholic Services				
2005		0634	Aid to Local Governments—Purchased Client Services—Baker Act				
2006		0637	Aid to Local Governments—Community Drug Abuse Services				
2007		0696	Certifications Forward—Aid to Local Governments		5,427.03		
			District VII—				
2008		0701	Salaries				
2009		0704	Expenses				
2010		0730	Aid to Local Governments—Community Mental Health Services				
2011		0731	Aid to Local Governments—Purchased Client Services—Drug Abuse—Baumgartner Act				
2012		0732	Aid to Local Governments—Community Alcoholic Services				
2013		0734	Aid to Local Governments—Purchased Client Services—Baker Act				
2014		0737	Aid to Local Governments—Community Drug Abuse Services				
2015		0796	Certifications Forward—Aid to Local Governments		6,562.71		
2016		0799	Certifications Forward		.20		
			District VIII—				
2017		0801	Salaries				
2018		0804	Expenses				
2019		0830	Aid to Local Governments—Community Mental Health Services				
2020		0831	Aid to Local Governments—Purchased Client Services—Drug Abuse—Baumgartner Act				
2021		0832	Aid to Local Governments—Community Alcoholic Services				
2022		0834	Aid to Local Governments—Purchased Client Services—Baker Act				
2023		0837	Aid to Local Governments—Community Drug Abuse Services				
2024		0896	Certifications Forward—Aid to Local Governments	84,066.91			
			District IX—				
2025		0901	Salaries				
2026		0903	Other Personal Services				
2027		0904	Expenses				
2028		0906	Operating Capital Outlay				
2029		0930	Aid to Local Governments—Community Mental Health Services				
2030		0931	Aid to Local Governments—Purchased Client Services—Drug Abuse—Baumgartner Act				
2031		0932	Aid to Local Governments—Community Alcoholic Services				
2032		0934	Aid to Local Governments—Purchased Client Services—Baker Act				
2033		0937	Aid to Local Governments—Community Drug Abuse Services				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
470,911.00	.....	.....	470,911.00	438,533.54	.....	438,533.54	32,377.46	32,377.46	1978
1,072,428.00	.....	.....	1,072,428.00	928,533.56	.....	928,533.56	143,894.44	143,894.44	1979
245,990.00	.....	.....	245,990.00	201,716.21	.....	201,716.21	44,273.79	44,273.79	1980
207,355.43	.....	.....	186,289.11	186,289.11	.....	186,289.11	.....	.....	1981
30,103.29	.....	.....	18,757.66	18,757.66	.....	18,757.66	.....	.....	1982
107,304.00	.....	.....	107,304.00	102,653.37	.....	102,653.37	4,650.63	4,650.63	1983
16,093.00	.....	.....	16,093.00	15,412.90	.....	15,412.90	680.10	680.10	1984
3,316,639.00	.....	.....	3,316,639.00	3,316,639.00	.....	3,316,639.00	.....	.....	1985
39,185.00	.....	.....	39,185.00	34,133.00	.....	34,133.00	5,052.00	5,052.00	1986
900,336.00	.....	.....	900,336.00	900,336.00	.....	900,336.00	.....	.....	1987
1,987,914.00	.....	.....	1,987,914.00	1,482,330.41	.....	1,482,330.41	505,583.59	505,583.59	1988
714,948.00	.....	.....	714,948.00	629,957.90	.....	629,957.90	84,990.10	84,990.10	1989
581,579.75	.....	.....	570,356.75	570,356.75	.....	570,356.75	.....	.....	1990
1,778.37	.....	.....	1,778.37	1,778.37	.....	1,778.37	.....	.....	1991
74,142.00	.....	.....	74,142.00	71,622.90	.....	71,622.90	2,519.10	2,519.10	1992
7,789.00	.....	.....	7,789.00	7,643.61	.....	7,643.61	145.39	145.39	1993
4,654,675.00	.....	.....	4,654,675.00	4,617,819.49	.....	4,617,819.49	36,855.51	36,855.51	1994
53,416.00	.....	.....	53,416.00	49,008.00	.....	49,008.00	4,408.00	4,408.00	1995
478,711.00	.....	.....	478,711.00	478,701.00	.....	478,701.00	10.00	10.00	1996
1,825,148.00	.....	.....	1,825,148.00	1,556,974.98	.....	1,556,974.98	268,173.02	268,173.02	1997
320,067.00	.....	.....	320,067.00	291,281.57	.....	291,281.57	28,785.43	28,785.43	1998
401,915.46	.....	.....	365,913.50	365,913.50	.....	365,913.50	.....	.....	1999
71,491.00	.....	.....	71,491.00	69,234.98	.....	69,234.98	2,256.02	2,256.02	2000
7,353.00	.....	.....	7,353.00	6,142.24	.....	6,142.24	1,210.76	1,210.76	2001
1,959,707.00	.....	.....	1,959,707.00	1,869,446.00	.....	1,869,446.00	90,261.00	90,261.00	2002
43,500.00	.....	.....	43,500.00	36,888.00	.....	36,888.00	6,612.00	6,612.00	2003
782,085.00	.....	.....	782,085.00	782,085.00	.....	782,085.00	.....	.....	2004
2,206,020.00	.....	.....	2,206,020.00	1,654,124.89	.....	1,654,124.89	551,895.11	551,895.11	2005
259,226.00	.....	.....	259,226.00	205,815.02	.....	205,815.02	53,410.98	53,410.98	2006
303,403.99	.....	.....	297,976.96	297,976.96	.....	297,976.96	.....	.....	2007
66,210.00	.....	.....	66,210.00	63,825.46	.....	63,825.46	2,384.54	2,384.54	2008
11,916.00	.....	.....	11,916.00	11,299.75	.....	11,299.75	616.25	616.25	2009
1,953,435.00	.....	.....	1,953,435.00	1,953,435.00	.....	1,953,435.00	.....	.....	2010
81,530.00	.....	.....	81,530.00	73,873.00	.....	73,873.00	7,657.00	7,657.00	2011
466,307.00	.....	.....	466,307.00	466,307.00	.....	466,307.00	.....	.....	2012
1,913,395.00	.....	.....	1,913,395.00	1,552,069.92	.....	1,552,069.92	361,325.08	361,325.08	2013
362,237.00	.....	.....	362,237.00	343,418.86	.....	343,418.86	18,818.14	18,818.14	2014
487,099.10	.....	.....	480,536.39	480,536.39	.....	480,536.39	.....	.....	2015
9,226.20	.....	.....	9,226.00	9,226.00	.....	9,226.00	.....	.....	2016
128,673.00	.....	.....	128,673.00	124,172.73	.....	124,172.73	4,500.27	4,500.27	2017
11,662.00	.....	.....	11,662.00	11,656.38	.....	11,656.38	5.62	5.62	2018
2,691,507.00	.....	.....	2,691,507.00	2,676,950.62	.....	2,676,950.62	14,556.38	14,556.38	2019
9,693.00	.....	.....	9,693.00	9,378.00	.....	9,378.00	315.00	315.00	2020
671,364.00	.....	.....	671,364.00	667,265.55	.....	667,265.55	4,098.45	4,098.45	2021
1,708,976.00	.....	.....	1,708,976.00	1,304,588.45	.....	1,304,588.45	404,387.55	404,387.55	2022
243,448.00	.....	.....	243,448.00	238,551.83	.....	238,551.83	4,896.17	4,896.17	2023
330,537.61	.....	.....	246,470.70	246,470.70	.....	246,470.70	.....	.....	2024
78,547.00	.....	.....	78,547.00	76,084.99	.....	76,084.99	2,462.01	2,462.01	2025
128,122.00	.....	.....	128,122.00	111,483.81	.....	111,483.81	16,638.19	16,638.19	2026
15,960.00	.....	.....	15,960.00	13,172.55	.....	13,172.55	2,787.45	2,787.45	2027
3,945.00	.....	.....	3,945.00	1,054.00	.....	1,054.00	2,891.00	2,891.00	2028
3,620,458.00	.....	.....	3,620,458.00	3,620,458.00	.....	3,620,458.00	.....	.....	2029
65,602.00	.....	.....	65,602.00	5,403.00	.....	5,403.00	60,199.00	60,199.00	2030
418,544.00	.....	.....	418,544.00	418,544.00	.....	418,544.00	.....	.....	2031
1,312,854.00	.....	.....	1,312,854.00	1,091,107.70	.....	1,091,107.70	221,746.30	221,746.30	2032
175,767.00	.....	.....	175,767.00	139,053.82	.....	139,053.82	36,713.18	36,713.18	2033

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	590-605		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
	595		**Division of Mental Health Services: (Continued)**				
			District IX—(Continued)				
2034		0996	Certifications Forward—Aid to Local Governments		70,670.80		
2035		0999	Certifications Forward		6,817.84		
			District X—				
2036		1001	Salaries				
2037		1004	Expenses				
2038		1030	Aid to Local Governments—Community Mental Health Services				
2039		1031	Aid to Local Governments—Purchased Client Services—Drug Abuse—Baumgartner Act				
2040		1032	Aid to Local Governments—Community Alcoholic Services				
2041		1034	Aid to Local Governments—Purchased Client Services—Baker Act				
2042		1037	Aid to Local Governments—Community Drug Abuse Services				
2043		1096	Certifications Forward—Aid to Local Governments		177,236.96		
2044		1099	Certifications Forward				
			District XI—				
2045		1101	Salaries				
2046		1104	Expenses				
2047		1130	Aid to Local Governments—Community Mental Health Services				
2048		1131	Aid to Local Governments—Purchased Client Services—Drug Abuse—Baumgartner Act				
2049		1132	Aid to Local Governments—Community Alcoholic Services				
2050		1134	Aid to Local Governments—Purchased Client Services—Baker Act				
2051		1137	Aid to Local Governments—Community Drug Abuse Services				
2052		1196	Certifications Forward—Aid to Local Governments				
			Mental Health Institutions—Distribution Control—				
2053		2001	Salaries			84,384,890.00	
2054		2003	Other Personal Services			1,866,656.00	
2055		2004	Expenses			17,908,776.00	
2056		2006	Operating Capital Outlay			1,433,926.00	
2057		2007	Food Products			3,904,871.00	
2058		2009	Lump Sum—Evaluation and Treatment Center			400,000.00	
2059		2035	Aid to Local Governments—Community Residential Services			1,009,585.00	
2060		2088	FCO—Equipment Replacement	9,529.20			
2061		2099	Certifications Forward	4,828,811.15			
			Santa Rosa Geriatric Unit—				
2062		2118	FCO—Upgrading Patient Areas—Equipment, State Mental Health Facilities				
2063		2135	Aid to Local Governments—Community Residential Services				
			Mental Health Institute—Tampa—				
2064		2299	Certifications Forward		105.59		
			Florida State Hospital—Chattahoochee—				
2065		2301	Salaries				
2066		2303	Other Personal Services				
2067		2304	Expenses				
2068		2306	Operating Capital Outlay				
2069		2307	Food Products				
2070		2318	FCO—Upgrading Patient Areas—Equipment, State Mental Health Facilities				
2071		2388	FCO—Equipment Replacement				
2072		2399	Certifications Forward				
			G. Pierce Wood Memorial Hospital—				
2073		2401	Salaries				
2074		2403	Other Personal Services				
2075		2404	Expenses				
2076		2406	Operating Capital Outlay				
2077		2407	Food Products				
2078		2418	FCO—Upgrading Patient Areas—Equipment, State Mental Health Facilities				
2079		2488	FCO—Equipment Replacement				
2080		2499	Certifications Forward		899.32		
			Northeast Florida State Hospital—				
2081		2501	Salaries				
2082		2503	Other Personal Services				
2083		2504	Expenses				
2084		2506	Operating Capital Outlay				
2085		2507	Food Products				
2086		2518	FCO—Upgrading Patient Areas—Equipment, State Mental Health Facilities				
2087		2599	Certifications Forward				
			South Florida State Hospital—				
2088		2601	Salaries				
2089		2603	Other Personal Services				
2090		2604	Expenses				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
297,632.73			226,961.93	226,961.93		226,961.93			2034
28,645.37			21,827.53	21,827.53		21,827.53			2035
90,641.00			90,641.00	86,984.57		86,984.57	3,656.43	3,656.43	2036
12,221.00			12,221.00	9,382.76		9,382.76	2,838.24	2,838.24	2037
1,340,099.00			1,340,099.00	1,336,947.00		1,336,947.00	3,152.00	3,152.00	2038
64,440.00			64,440.00	40,216.00		40,216.00	24,224.00	24,224.00	2039
513,829.00			513,829.00	513,829.00		513,829.00			2040
1,732,793.00			1,732,793.00	1,143,492.92		1,143,492.92	589,300.08	589,300.08	2041
400,902.00			400,902.00	340,123.33		340,123.33	60,778.67	60,778.67	2042
818,602.43			641,366.37	641,366.37		641,366.37			2043
18,746.00			18,746.00	18,746.00		18,746.00			2044
107,542.00			107,542.00	104,035.08		104,035.08	3,506.92	3,506.92	2045
17,357.00			17,357.00	16,806.91		16,806.91	550.09	550.09	2046
2,844,488.00			2,844,488.00	2,844,488.00		2,844,488.00			2047
236,697.00			236,697.00	187,172.67		187,172.67	49,524.33	49,524.33	2048
1,125,078.00			1,125,078.00	1,125,078.00		1,125,078.00			2049
2,842,787.00			2,842,787.00	1,946,725.94		1,946,725.94	896,061.06	896,061.06	2050
902,176.00			902,176.00	759,427.85		759,427.85	142,748.15	142,748.15	2051
976,510.41			976,510.41	976,510.41		976,510.41			2052
(84,192,348.00)	192,542.00							192,542.00	2053
(1,866,656.00)									2054
(17,908,776.00)									2055
(1,433,926.00)									2056
(3,904,871.00)									2057
(400,000.00)									2058
(1,009,585.00)									2059
(9,529.20)									2060
(4,828,811.15)									2061
7,575.00			7,575.00				7,575.00	7,575.00	2062
1,009,585.00			1,009,585.00	986,242.70		986,242.70	23,342.30	23,342.30	2063
245,607.79			245,502.20	245,502.20		245,502.20			2064
33,989,683.00			33,989,683.00	32,923,652.23		32,923,652.23	1,066,030.77	1,066,030.77	2065
342,193.00			342,193.00	306,139.22		306,139.22	36,053.78	36,053.78	2066
7,227,032.00			7,227,032.00	6,881,044.38		6,881,044.38	345,987.62	345,987.62	2067
585,046.00			585,046.00	403,162.86		403,162.86	181,883.14	181,883.14	2068
1,207,757.00			1,207,757.00	1,144,903.98		1,144,903.98	62,853.02	62,853.02	2069
445,470.00			445,470.00	337,353.64		337,353.64	108,116.36	108,116.36	2070
2,605.49			2,605.49	2,512.92		2,512.92	92.57	92.57	2071
1,958,273.93			1,958,273.93	1,958,273.93		1,958,273.93			2072
12,638,281.00			12,638,281.00	12,177,954.36		12,177,954.36	460,326.64	460,326.64	2073
564,020.00			564,020.00	477,971.13		477,971.13	86,048.87	86,048.87	2074
3,391,509.00			3,391,509.00	3,040,393.16		3,040,393.16	351,115.84	351,115.84	2075
221,530.00			221,530.00	108,108.83		108,108.83	113,421.17	113,421.17	2076
739,235.00			739,235.00	654,921.85		654,921.85	84,313.15	84,313.15	2077
258,784.00			258,784.00				258,784.00	258,784.00	2078
5,283.19			5,283.19	5,283.19		5,283.19			2079
781,881.23			780,981.91	780,981.91		780,981.91			2080
14,047,797.00			14,047,797.00	13,463,819.45		13,463,819.45	583,977.55	583,977.55	2081
258,429.00			258,429.00	239,473.26		239,473.26	18,955.74	18,955.74	2082
3,327,999.00			3,327,999.00	3,298,391.60		3,298,391.60	29,607.40	29,607.40	2083
291,787.00			291,787.00	252,078.00		252,078.00	39,709.00	39,709.00	2084
907,958.00			907,958.00	839,590.81		839,590.81	68,367.19	68,367.19	2085
200,194.00			200,194.00	157,982.85		157,982.85	42,211.15	42,211.15	2086
613,735.02			613,735.02	613,735.02		613,735.02			2087
22,299,601.00			22,299,601.00	21,340,477.07		21,340,477.07	959,123.93	959,123.93	2088
1,734,671.00			1,734,671.00	1,592,158.10		1,592,158.10	142,512.90	142,512.90	2089
4,678,541.00			4,678,541.00	4,589,705.93		4,589,705.93	88,835.07	88,835.07	2090

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	590-605		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
	595		**Division of Mental Health Services: (Continued)**				
			South Florida State Hospital—(Continued)				
2091		2606	Operating Capital Outlay				
2092		2607	Food Products				
2093		2618	FCO—Upgrading Patient Areas—Equipment, State Mental Health Facilities				
2094		2688	FCO—Equipment Replacement				
2095		2699	Certifications Forward				
			North Florida Evaluation Treatment Center—				
2096		2701	Salaries				
2097		2703	Other Personal Services				
2098		2704	Expenses				
2099		2706	Operating Capital Outlay				
2100		2707	Food Products				
2101		2718	FCO—Upgrading Patient Areas—Equipment, State Mental Health Facilities				
2102		2799	Certifications Forward				
			Florida Alcoholism Treatment Center—				
2103		2801	Salaries				
2104		2803	Other Personal Services				
2105		2804	Expenses				
2106		2806	Operating Capital Outlay				
2107		2807	Food Products				
2108		2818	FCO—Upgrading Patient Areas—Equipment, State Mental Health Facilities				
2109		2899	Certifications Forward		90.23		
			Mental Health Institutions—Disbursement Control—				
2110		3008	FCO—Replacement of Equipment Patient Areas, Florida State Hospital	98,803.56			
2111		3018	FCO—Replacement of Equipment, Patient Areas	122,984.66			
			G. Pierce Wood Memorial Hospital—				
2112		3818	FCO—Replacement of Equipment, Patient Areas				
			South Florida State Hospital—				
2113		4018	FCO—Replacement of Equipment, Patient Areas				
2114			Total Division of Mental Health Services	$ 26,274,678.85	$ 462,182.73	$ 175,417,523.00	$
	596		**Division of Developmental Services:**				
			Disbursement Control—				
2115		0001	Salaries	$	$	$ 4,373,429.00	$
2116		0003	Other Personal Services			102,333.00	
2117		0004	Expenses			1,180,505.00	
2118		0006	Operating Capital Outlay			47,386.00	
2119		0007	Food Products			36,135.00	
2120		000E	FCO—Reno ICF MR Sunland Centers			3,452,041.00	
2121		0010	Special Categories—Community Residential Training			21,589,091.00	
2122		0019	Lump Sum—Services for Retarded Clients—Florida State Hospital			77,881.00	
2123		0020	Special Categories—Independent Family Living			9,115,230.00	
2124		0021	Special Categories—Start-up Funds—Grow-up Homes			80,000.00	
2125		0022	Special Categories—Adult Ranch Program			93,654.00	
2126		0029	Lump Sum—Replacement Facilities for Severely and Profoundly Non Ambulatory Retarded			1,658,004.00	
2127		0030	Aid to Local Governments—Community Retardation Services			1,497,545.00	
2128		0031	Aid to Local Governments—Florida Special Olympics			128,669.00	
2129		0040	Special Categories—Developmental Disabilities			3,152,652.00	
2130		0060	Special Categories—Purchased Cluster Services			98,693.00	
2131		0070	Special Categories—Involuntary Admissions Hearings			202,643.00	
2132		008C	Special Categories—Intermediate Care Facility Mentally Retarded—Community			9,005,275.00	
2133		0090	Special Categories—Contracted Casework Services			280,145.00	
2134		0096	Certifications Forward—Aid to Local Governments	77,731.37			
2135		0099	Certifications Forward	3,696,104.51			
			District I—				
2136		0101	Salaries				
2137		0103	Other Personal Services				
2138		0104	Expenses				
2139		0106	Operating Capital Outlay				
2140		0110	Special Categories—Community Residential Services				
2141		0120	Special Categories—Independent Family Living				
2142		0130	Aid to Local Governments—Community Retardation Services				
2143		0140	Special Categories—Developmental Disabilities				
2144		0180	Special Categories—Immediate Care Facility Mentally Retarded				
2145		0199	Certifications Forward				
			District II—				
2146		0201	Salaries				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
306,969.00			306,969.00	67,709.19		67,709.19	239,259.81	239,259.81	2091
798,831.00			798,831.00	789,238.02		789,238.02	9,592.98	9,592.98	2092
50,157.00			50,157.00	9,579.14		9,579.14	40,577.86	40,577.86	2093
1,640.52			1,640.52				1,640.52	1,640.52	2094
940,738.64			940,738.64	940,738.64		940,738.64			2095
5,785,547.00			5,785,547.00	5,589,442.23		5,589,442.23	196,104.77	196,104.77	2096
115,960.00			115,960.00	94,431.60		94,431.60	21,528.40	21,528.40	2097
808,992.00			808,992.00	746,556.70		746,556.70	62,435.30	62,435.30	2098
40,312.00			40,312.00	24,467.77		24,467.77	15,844.23	15,844.23	2099
190,243.00			190,243.00	161,729.95		161,729.95	28,513.05	28,513.05	2100
23,393.00			23,393.00	23,046.25		23,046.25	346.75	346.75	2101
212,329.04			212,329.04	212,329.04		212,329.04			2102
1,321,272.00			1,321,272.00	1,268,446.68		1,268,446.68	52,825.32	52,825.32	2103
47,039.00			47,039.00	44,611.68		44,611.68	2,427.32	2,427.32	2104
188,534.00			188,534.00	151,598.84		151,598.84	36,935.16	36,935.16	2105
29,402.00			29,402.00	24,528.67		24,528.67	4,873.33	4,873.33	2106
55,676.00			55,676.00	53,462.98		53,462.98	2,213.02	2,213.02	2107
14,427.00			14,427.00	11,472.50		11,472.50	2,954.50	2,954.50	2108
76,245.50			76,155.27	76,155.27		76,155.27			2109
			98,803.56	88,944.85		88,944.85	9,858.71	9,858.71	2110
(122,984.66)									2111
112,743.10			122,743.10	53,828.93		53,828.93	58,914.17	58,914.17	2112
10,241.56			10,241.56	9,935.30		9,935.30	306.26	306.26	2113
$ 7,984,228.00	$ 1,748,575.00	$	$ 207,465,672.12	$ 184,806,560.90	$	$ 184,806,560.90	$ 22,659,111.22	$ 24,407,686.22	2114
$ (4,694,780.00)	$ 178,649.00	$	$	$	$	$	$	$ 178,649.00	2115
(64,833.00)	37,500.00							37,500.00	2116
(1,173,975.00)	6,530.00							6,530.00	2117
(47,386.00)									2118
(34,643.00)	1,492.00							1,492.00	2119
(2,920,580.00)	323,596.00		207,865.00				207,865.00	531,461.00	2120
(21,005,262.00)	583,829.00							583,829.00	2121
(77,881.00)									2122
(8,865,131.00)	250,099.00							250,099.00	2123
			80,000.00	80,000.00		80,000.00			2124
(91,230.00)	2,424.00							2,424.00	2125
(1,658,004.00)									2126
(1,357,703.00)	139,842.00							139,842.00	2127
(128,669.00)									2128
(2,984,033.00)	168,619.00							168,619.00	2129
(98,693.00)									2130
(202,643.00)									2131
(9,005,275.00)									2132
(280,145.00)									2133
(77,731.37)									2134
(3,696,104.51)									2135
319,836.00			319,836.00	303,854.73		303,854.73	15,981.27	15,981.27	2136
2,343.00			2,343.00	2,341.32		2,341.32	1.68	1.68	2137
62,239.00			62,239.00	57,810.95		57,810.95	4,428.05	4,428.05	2138
6,212.00			6,212.00	5,057.95		5,057.95	1,154.05	1,154.05	2139
481,608.00			481,608.00	470,095.04		470,095.04	11,512.96	11,512.96	2140
890,496.00			890,496.00	776,518.34		776,518.34	113,977.66	113,977.66	2141
36,224.00			36,224.00	36,050.14		36,050.14	173.86	173.86	2142
136,689.00			136,689.00	129,840.98		129,840.98	6,848.02	6,848.02	2143
4,995.00			4,995.00				4,995.00	4,995.00	2144
49,315.94			49,315.94	49,315.94		49,315.94			2145
920,130.00			920,130.00	891,918.90		891,918.90	28,211.10	28,211.10	2146

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	590-605		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
	596		**Division of Developmental Services: (Continued)**				
			District II—(Continued)				
2147		0203	Other Personal Services				
2148		0204	Expenses				
2149		0206	Operating Capital Outlay				
2150		0207	Food Products				
2151		0210	Special Categories—Community Residential Services				
2152		0220	Purchased Client Services				
2153		0230	Aid to Local Governments—Community Retardation Services				
2154		0240	Special Categories—Developmental Disabilities				
2155		0280	Special Categories—Intermediate Care Facility Mentally Retarded				
2156		0299	Certifications Forward		1,953.57		
			District III—				
2157		0301	Salaries				
2158		0303	Other Personal Services				
2159		0304	Expenses				
2160		0306	Operating Capital Outlay				
2161		0310	Special Categories—Community Residential Services				
2162		0320	Special Categories—Independent Family Living				
2163		0330	Aid to Local Governments—Community Retardation Services				
2164		0340	Special Categories—Developmental Disabilities				
2165		0396	Certifications Forward—Aid to Local Governments				
2166		0399	Certifications Forward		1.32		
			District IV—				
2167		0401	Salaries				
2168		0403	Other Personal Services				
2169		0404	Expenses				
2170		0406	Operating Capital Outlay				
2171		0407	Food Products				
2172		0410	Special Categories—Community Residential Services				
2173		0420	Special Categories—Independent Family Living				
2174		0430	Aid to Local Governments—Community Retardation Services				
2175		0440	Special Categories—Developmental Disabilities				
2176		0499	Certifications Forward		42.44		
			District V—				
2177		0501	Salaries				
2178		0503	Other Personal Services				
2179		0504	Expenses				
2180		0506	Operating Capital Outlay				
2181		0507	Food Products				
2182		0510	Special Categories—Community Residential Services				
2183		0520	Special Categories—Independent Family Living				
2184		0530	Aid to Local Governments—Community Retardation Services				
2185		0540	Special Categories—Developmental Disabilities				
2186		0560	Special Categories—Purchased Cluster Services				
2187		0596	Certifications Forward—Aid to Local Governments		3,121.52		
2188		0599	Certifications Forward		200.05		
			District VI—				
2189		0601	Salaries				
2190		0603	Other Personal Services				
2191		0604	Expenses				
2192		0606	Operating Capital Outlay				
2193		0610	Special Categories—Community Residential Services				
2194		0620	Special Categories—Independent Family Living				
2195		0630	Aid to Local Governments—Retardation Services				
2196		0640	Special Categories—Developmental Disabilities				
2197		0699	Certifications Forward		1,550.03		
			District VII—				
2198		0701	Salaries				
2199		0703	Other Personal Services				
2200		0704	Expenses				
2201		0706	Operating Capital Outlay				
2202		0710	Special Categories—Community Residential Services				
2203		0720	Special Categories—Independent Family Living				
2204		0730	Aid to Local Governments—Community Retardation Services				
2205		0740	Special Categories—Developmental Disabilities				
2206		0760	Special Categories—Purchased Cluster Services				
2207		0780	Special Categories—Intermediate Care Facility Mentally Retarded				
2208		0796	Certifications Forward—Aid to Local Governments				
2209		0799	Certifications Forward				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
69,157.00			69,157.00	40,013.18		40,013.18	29,143.82	29,143.82	2147
175,630.00			175,630.00	174,153.52		174,153.52	1,476.48	1,476.48	2148
3,889.00			3,889.00	750.43		750.43	3,138.57	3,138.57	2149
20,459.00			20,459.00	20,458.37		20,458.37	.63	.63	2150
1,493,962.00			1,493,962.00	1,346,161.79		1,346,161.79	147,800.21	147,800.21	2151
893,004.00			893,004.00	639,641.09		639,641.09	253,362.91	253,362.91	2152
44,069.00			44,069.00	43,400.67		43,400.67	668.33	668.33	2153
288,260.00			288,260.00	283,495.66		283,495.66	4,764.34	4,764.34	2154
1,205.00			1,205.00				1,205.00	1,205.00	2155
493,915.63			491,962.06	491,962.06		491,962.06			2156
406,970.00			406,970.00	379,123.60		379,123.60	27,846.40	27,846.40	2157
2,643.00			2,643.00	98.00		98.00	2,545.00	2,545.00	2158
98,422.00			98,422.00	90,629.88		90,629.88	7,792.12	7,792.12	2159
6,510.00			6,510.00	5,719.12		5,719.12	790.88	790.88	2160
1,464,656.00			1,464,656.00	1,267,127.74		1,267,127.74	197,528.26	197,528.26	2161
819,679.00			819,679.00	620,567.44		620,567.44	199,111.56	199,111.56	2162
48,152.00			48,152.00	48,151.40		48,151.40	.60	.60	2163
145,596.00			145,596.00	144,669.67		144,669.67	926.33	926.33	2164
1,330.82			1,330.82	1,330.82		1,330.82			2165
209,944.34			209,943.02	209,943.02		209,943.02			2166
891,440.00			891,440.00	881,010.14		881,010.14	10,429.86	10,429.86	2167
72,605.00			72,605.00	58,243.25		58,243.25	14,361.75	14,361.75	2168
232,044.00			232,044.00	199,060.88		199,060.88	32,983.12	32,983.12	2169
10,033.00			10,033.00	6,899.15		6,899.15	3,133.85	3,133.85	2170
30,787.00			30,787.00	23,067.66		23,067.66	7,719.34	7,719.34	2171
1,418,828.00			1,418,828.00	1,250,320.09		1,250,320.09	168,507.91	168,507.91	2172
720,145.00			720,145.00	592,319.69		592,319.69	127,825.31	127,825.31	2173
15,971.00			15,971.00	15,517.59		15,517.59	453.41	453.41	2174
249,690.00			249,690.00	220,718.95		220,718.95	28,971.05	28,971.05	2175
143,235.74			143,193.30	143,193.30		143,193.30			2176
557,667.00			557,667.00	550,577.86		550,577.86	7,089.14	7,089.14	2177
17,649.00			17,649.00	14,977.50		14,977.50	2,671.50	2,671.50	2178
100,091.00			100,091.00	90,693.86		90,693.86	9,397.14	9,397.14	2179
1,166.00			1,166.00	948.30		948.30	217.70	217.70	2180
6,210.00			6,210.00	6,209.50		6,209.50	.50	.50	2181
1,217,431.00			1,217,431.00	1,040,975.55		1,040,975.55	176,455.45	176,455.45	2182
898,031.00			898,031.00	661,082.98		661,082.98	236,948.02	236,948.02	2183
53,344.00			53,344.00	52,076.00		52,076.00	1,268.00	1,268.00	2184
223,232.00			223,232.00	197,075.96		197,075.96	26,156.04	26,156.04	2185
142,413.00			142,413.00	130,759.28		130,759.28	11,653.72	11,653.72	2186
32,585.00			29,463.48	29,463.48		29,463.48			2187
62,004.52			61,804.47	61,804.47		61,804.47			2188
424,361.00			424,361.00	392,737.49		392,737.49	31,623.51	31,623.51	2189
1,311.00			1,311.00	1,310.24		1,310.24	.76	.76	2190
60,823.00			60,823.00	52,770.19		52,770.19	8,052.81	8,052.81	2191
1,098.00			1,098.00	1,097.14		1,097.14	.86	.86	2192
1,959,641.00			1,959,641.00	1,631,713.71		1,631,713.71	327,927.29	327,927.29	2193
666,278.00			666,278.00	522,502.29		522,502.29	143,775.71	143,775.71	2194
291,430.00			291,430.00	290,870.30		290,870.30	559.70	559.70	2195
264,490.00			264,490.00	250,973.75		250,973.75	13,516.25	13,516.25	2196
201,207.12			199,657.09	199,657.09		199,657.09			2197
360,942.00			360,942.00	359,641.57		359,641.57	1,300.43	1,300.43	2198
1,091.00			1,091.00	984.52		984.52	106.48	106.48	2199
68,919.00			68,919.00	67,887.40		67,887.40	1,031.60	1,031.60	2200
11,350.00			11,350.00	2,752.28		2,752.28	8,597.72	8,597.72	2201
1,794,565.00			1,794,565.00	1,612,845.68		1,612,845.68	181,719.32	181,719.32	2202
963,854.00			963,854.00	850,662.24		850,662.24	113,191.76	113,191.76	2203
97,277.00			97,277.00	97,277.00		97,277.00			2204
255,903.00			255,903.00	241,989.90		241,989.90	13,913.10	13,913.10	2205
411,502.00			411,502.00	389,892.78		389,892.78	21,609.22	21,609.22	2206
173.00			173.00				173.00	173.00	2207
4,070.43			4,070.43	4,070.43		4,070.43			2208
247,003.46			247,003.46	247,003.46		247,003.46			2209

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	590-605		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
	596		**Division of Developmental Services: (Continued)**				
			District VIII—				
2210		0801	Salaries				
2211		0803	Other Personal Services				
2212		0804	Expenses				
2213		0806	Operating Capital Outlay				
2214		0810	Special Categories—Community Residential Services				
2215		0820	Special Categories—Independent Family Living				
2216		0830	Aid to Local Governments—Community Retardation Services				
2217		0840	Special Categories—Developmental Disabilities				
2218		0896	Certifications Forward—Aid to Local Governments				
2219		0899	Certifications Forward		305.15		
			District IX—				
2220		0901	Salaries				
2221		0903	Other Personal Services				
2222		0904	Expenses				
2223		0906	Operating Capital Outlay				
2224		0910	Special Categories—Community Residential Services				
2225		0920	Special Categories—Independent Family Living				
2226		0922	Special Categories—Adult Program				
2227		0930	Aid to Local Governments—Community Retardation Services				
2228		0940	Special Categories—Developmental Disabilities				
2229		0999	Certifications Forward		96.28		
			District X—				
2230		1001	Salaries				
2231		1003	Other Personal Services				
2232		1004	Expenses				
2233		1006	Operating Capital Outlay				
2234		1010	Special Categories—Community Residential Services				
2235		1020	Special Categories—Independent Family Living				
2236		1030	Aid to Local Governments—Community Retardation Services				
2237		1040	Special Categories—Developmental Disabilities				
2238		1080	Special Categories—Intermediate Care Facility Mentally Retarded				
2239		1099	Certifications Forward				
			District VI—				
2240		1101	Salaries				
2241		1103	Other Personal Services				
2242		1104	Expenses				
2243		1106	Operating Capital Outlay				
2244		1110	Special Categories—Community Residential Services				
2245		1120	Special Categories—Independent Family Living				
2246		1130	Aid to Local Governments—Community Retardation Services				
2247		1140	Special Categories—Developmental Disabilities				
2248		1180	Special Categories—Intermediate Care Facility Mentally Retarded—Community				
2249		1196	Certifications Forward—Aid to Local Governments				
2250		1199	Certifications Forward		26.86		
			District XII—				
2251		1230	Aid to Local Governments—Community Retardation Services				
2252		1231	Aid to Local Governments—Florida Special Olympics				
2253		1280	Special Categories—Intermediate Care Facility Mentally Retarded—Community				
2254		1290	Special Categories—Contracted Casework Services				
2255		1296	Certifications Forward—Aid to Local Governments		3,386.86		
2256		1299	Certifications Forward		497.47		
2257		2001	Salaries			52,413,531.00	
2258		2003	Other Personal Services			2,217,391.00	
2259		2004	Expenses			10,333,963.00	
2260		2005	Operating Capital Outlay			771,231.00	
2261		2007	Food Products			1,879,239.00	
2262		2099	Certifications Forward	1,969,233.44			
			Sunland—Gainesville—				
2263		2201	Salaries				
2264		2203	Other Personal Services				
2265		2204	Expenses				
2266		2206	Operating Capital Outlay				
2267		2207	Food Products				
2268		2299	Certifications Forward				
			Sunland—Ft. Myers—				
2269		2301	Salaries				
2270		2303	Other Personal Services				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
430,594.00			430,594.00	410,858.84		410,858.84	19,735.16	19,735.16	2210
2,343.00			2,343.00	515.75		515.75	1,827.25	1,827.25	2211
87,746.00			87,746.00	87,535.81		87,535.81	210.19	210.19	2212
4,868.00			4,868.00	3,431.51		3,431.51	1,436.49	1,436.49	2213
2,228,338.00			2,228,338.00	2,224,564.27		2,224,564.27	3,773.73	3,773.73	2214
662,710.00			662,710.00	625,397.04		625,397.04	37,312.96	37,312.96	2215
50,603.00			50,603.00	47,268.41		47,268.41	3,334.59	3,334.59	2216
238,038.00			238,038.00	230,344.50		230,344.50	7,693.50	7,693.50	2217
6,994.00			6,994.00	6,994.00		6,994.00			2218
179,247.87			178,942.72	178,942.72		178,942.72			2219
437,241.00			437,241.00	416,600.31		416,600.31	20,640.69	20,640.69	2220
2,273.00			2,273.00	2,005.24		2,005.24	267.76	267.76	2221
87,785.00			87,785.00	85,551.04		85,551.04	2,233.96	2,233.96	2222
5,731.00			5,731.00	4,965.73		4,965.73	765.27	765.27	2223
941,878.00			941,878.00	711,392.43		711,392.43	230,485.57	230,485.57	2224
881,314.00			881,314.00	699,736.56		699,736.56	181,577.44	181,577.44	2225
91,230.00			91,230.00	68,892.27		68,892.27	22,337.73	22,337.73	2226
123,079.00			123,079.00	118,434.15		118,434.15	4,644.85	4,644.85	2227
480,993.00			480,993.00	393,608.47		393,608.47	87,384.53	87,384.53	2228
220,566.69			220,470.41	220,470.41		220,470.41			2229
375,068.00			375,068.00	339,969.88		339,969.88	35,098.12	35,098.12	2230
4,688.00			4,688.00	1,292.27		1,292.27	3,395.73	3,395.73	2231
67,775.00			67,775.00	63,225.02		63,225.02	4,549.98	4,549.98	2232
1,503.00			1,503.00	1,502.80		1,502.80	.20	.20	2233
1,495,547.00			1,495,547.00	1,205,211.10		1,205,211.10	290,335.90	290,335.90	2234
733,866.00			733,866.00	647,799.44		647,799.44	86,066.56	86,066.56	2235
206,557.00			206,557.00	192,339.51		192,339.51	14,217.49	14,217.49	2236
336,299.00			336,299.00	311,128.25		311,128.25	25,170.75	25,170.75	2237
20,268.00			20,268.00	19,423.24		19,423.24	844.76	844.76	2238
135,375.87			135,375.87	135,375.87		135,375.87			2239
549,510.00			549,510.00	537,232.00		537,232.00	12,278.00	12,278.00	2240
7,035.00			7,035.00	1.36		1.36	7,033.64	7,033.64	2241
130,290.00			130,290.00	123,865.63		123,865.63	6,424.37	6,424.37	2242
20.00			20.00	20.00		20.00			2243
4,885,543.00			4,885,543.00	4,402,845.62		4,402,845.62	482,697.38	482,697.38	2244
1,136,531.00			1,136,531.00	1,026,875.96		1,026,875.96	109,655.04	109,655.04	2245
356,251.00			356,251.00	337,600.00		337,600.00	18,651.00	18,651.00	2246
300,926.00			300,926.00	259,394.22		259,394.22	41,531.78	41,531.78	2247
50,796.00			50,796.00	47,965.20		47,965.20	2,830.80	2,830.80	2248
15,000.00			15,000.00	15,000.00		15,000.00			2249
753,340.73			753,313.87	753,313.87		753,313.87			2250
82,395.00			82,395.00	40,846.08		40,846.08	41,548.92	41,548.92	2251
128,669.00			128,669.00	128,668.00		128,668.00	1.00	1.00	2252
7,029,547.00			7,029,547.00	5,066,599.77		5,066,599.77	1,962,947.23	1,962,947.23	2253
266,089.00			266,089.00	230,366.20		230,366.20	35,722.80	35,722.80	2254
17,751.12			14,364.26	14,364.26		14,364.26			2255
1,000,946.60			1,000,449.13	1,000,449.13		1,000,449.13			2256
(52,215,748.00)	197,783.00							197,783.00	2257
(2,132,363.00)			85,028.00				85,028.00	85,028.00	2258
(10,333,963.00)									2259
(771,231.00)									2260
(1,879,239.00)									2261
(1,969,233.44)									2262
14,880,887.00			14,880,887.00	14,387,191.24		14,387,191.24	493,695.76	493,695.76	2263
1,311,292.00			1,311,292.00	1,042,033.11		1,042,033.11	269,258.89	269,258.89	2264
2,543,309.00			2,543,309.00	2,393,157.37		2,393,157.37	150,151.63	150,151.63	2265
189,860.00			189,860.00	159,246.88		159,246.88	30,613.12	30,613.12	2266
533,586.00			533,586.00	532,360.62		532,360.62	1,225.38	1,225.38	2267
679,521.16			679,521.16	679,521.16		679,521.16			2268
6,342,276.00			6,342,276.00	6,210,558.65		6,210,558.65	131,717.35	131,717.35	2269
460,546.00			460,546.00	409,781.76		409,781.76	50,764.24	50,764.24	2270

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	590-605		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
	596		**Division of Developmental Services: (Continued)**				
			Sunland—Ft. Myers—(Continued)				
2271		2304	Expenses				
2272		2306	Operating Capital Outlay				
2273		2307	Food Products				
2274		2308	FCO—Reno Intermediate Care Facility Mentally Retarded Sunland Centers				
2275		2399	Certifications Forward		270.18		
			Sunland—Orlando—				
2276		2401	Salaries				
2277		2403	Other Personal Services				
2278		2404	Expenses				
2279		2406	Operating Capital Outlay				
2280		2407	Food Products				
2281		2499	Certifications Forward				
			Sunland—Marianna—				
2282		2501	Salaries				
2283		2503	Other Personal Services				
2284		2504	Expenses				
2285		2506	Operating Capital Outlay				
2286		2507	Food Products				
2287		2508	FCO—Reno Intermediate Care Facility Mentally Retarded Sunland Centers				
2288		2599	Certifications Forward				
			Sunland—Miami—				
2289		2601	Salaries				
2290		2603	Other Personal Services				
2291		2604	Expenses				
2292		2606	Operating Capital Outlay				
2293		2607	Food Products				
2294		2608	FCO—Reno Intermediate Care Facility Mentally Retarded Sunland Centers				
2295		2699	Certifications Forward		5.22		
			Sunland—Tallahassee—				
2296		2701	Salaries				
2297		2703	Other Personal Services				
2298		2704	Expenses				
2299		2706	Operating Capital Outlay				
2300		2707	Food Products				
2301		2799	Certifications Forward				
			Retarded Defended Offender Program—Seffner—				
2302		2801	Salaries				
2303		2803	Other Personal Services				
2304		2804	Expenses				
2305		2806	Operating Capital Outlay				
2306		2807	Food Products				
2307		2899	Certifications Forward		.01		
			Disbursement Control—				
2308		3218	FCO—Nonambulatory Replacement Facilities	2,337,247.82			
2309		3228	FCO—Recreation Parks for Handicapped, Santa Rosa	319,712.30			
2310		3258	FCO—Equipment Replacements for Sunland Centers	5,576.52			
2311		3278	FCO—Recreation for the Handicapped-Dade and Duval	285,358.46			
2312		3418	FCO—District II—Nonambulatory Replacement Facilities—Tallahassee				
2313		3478	FCO—District II—Handicapped Recreational Parks—Dade				
2314		3618	FCO—District IV—Nonambulatory Replacement Facilities—Jacksonville				
2315		3628	FCO—District IV—Recreation Parks for Handicapped—Duval				
2316		3758	FCO—District II—Equipment Replacement Sunland Centers—Marianna				
2317		3818	Fixed Capital Outlay				
2318		3918	FCO—District 7—Non-Ambulatory Replacement Facilities—Orlando				
2319		4008	FCO—Renovation of Cottage for Sunland Centers	4,323,386.90			
2320		4018	FCO—Replacement of Retardation Facilities—Phase II	11,065,813.00			
2321		4028	FCO—Bird Drive Park	599,940.00			
2322		4118	FCO—Replacement of Retardation Facilities—Phase I				
2323		4208	Fixed Capital Outlay				
2324		4218	FCO—Replacement of Retardation Facilities—				
2325		4308	Fixed Capital Outlay				
2326		4318	FCO—Replacement of Retardation Facilities—				
2327		4328	FCO—District II—Recreational Parks for Handicapped				
2328		4418	FCO—Replacement of Retardation Facilities—Phase				
2329		4518	FCO—Replacement of Retardation Facilities—Phase				
2330		4618	FCO—Replacement of Retardation Facilities—Phase II				
2331		4808	Fixed Capital Outlay				
2332		4818	Fixed Capital Outlay				

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ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
1,867,441.00			1,867,441.00	1,865,943.63		1,865,943.63	1,497.37	1,497.37	2271
182,349.00			182,349.00	171,961.93		171,961.93	10,387.07	10,387.07	2272
409,018.00			409,018.00	406,895.63		406,895.63	2,122.37	2,122.37	2273
1,633,700.00			1,633,700.00	527,468.89		527,468.89	1,106,231.11	1,106,231.11	2274
395,598.53			395,328.35	395,328.35		395,328.35			2275
11,618,864.00			11,618,864.00	11,104,535.32		11,104,535.32	514,328.68	514,328.68	2276
48,850.00			48,850.00	37,948.07		37,948.07	10,901.93	10,901.93	2277
2,166,056.00			2,166,056.00	1,874,620.04		1,874,620.04	291,435.96	291,435.96	2278
93,041.00			93,041.00	58,324.04		58,324.04	34,716.96	34,716.96	2279
382,980.00			382,980.00	351,453.04		351,453.04	31,526.96	31,526.96	2280
267,425.52			267,425.52	267,425.52		267,425.52			2281
7,768,082.00			7,768,082.00	7,386,804.03		7,386,804.03	381,277.97	381,277.97	2282
264,730.00			264,730.00	142,616.16		142,616.16	122,113.84	122,113.84	2283
1,890,987.00			1,890,987.00	1,783,218.65		1,783,218.65	107,768.35	107,768.35	2284
101,603.00			101,603.00	95,388.81		95,388.81	6,214.19	6,214.19	2285
368,848.00			368,848.00	366,850.91		366,850.91	1,997.09	1,997.09	2286
1,024,701.00			1,024,701.00	383,305.24		383,305.24	641,395.76	641,395.76	2287
82,441.06			82,441.06	82,441.06		82,441.06			2288
8,647,530.00			8,647,530.00	8,034,369.39		8,034,369.39	613,160.61	613,160.61	2289
268,270.00			268,270.00	237,145.48		237,145.48	31,124.52	31,124.52	2290
1,928,971.00			1,928,971.00	1,752,426.29		1,752,426.29	176,544.71	176,544.71	2291
119,173.00			119,173.00	36,437.47		36,437.47	82,735.53	82,735.53	2292
291,551.00			291,551.00	285,058.34		285,058.34	6,492.66	6,492.66	2293
262,179.00			262,179.00				262,179.00	262,179.00	2294
410,219.43			410,214.21	410,214.21		410,214.21			2295
6,506,829.00			6,506,829.00	6,194,198.34		6,194,198.34	312,630.66	312,630.66	2296
261,271.00			261,271.00	210,456.89		210,456.89	50,814.11	50,814.11	2297
1,396,901.00			1,396,901.00	1,307,799.13		1,307,799.13	89,101.87	89,101.87	2298
104,048.00			104,048.00	44,989.91		44,989.91	59,058.09	59,058.09	2299
181,434.00			181,434.00	179,997.99		179,997.99	1,436.01	1,436.01	2300
103,646.45			103,646.45	103,646.45		103,646.45			2301
582,220.00			582,220.00	553,444.98		553,444.98	28,775.02	28,775.02	2302
17,110.00			17,110.00	13,098.04		13,098.04	4,011.96	4,011.96	2303
146,006.00			146,006.00	130,416.45		130,416.45	15,589.55	15,589.55	2304
18,752.00			18,752.00	7,279.27		7,279.27	11,472.73	11,472.73	2305
30,868.00			30,868.00	25,837.09		25,837.09	5,030.91	5,030.91	2306
30,381.29			30,381.28	30,381.28		30,381.28			2307
(1,646,919.87)	265,002.00		425,325.95	157,518.84		157,518.84	267,807.11	532,809.11	2308
(319,712.30)									2309
(5,576.52)									3210
(241,500.00)	5,350.00		38,508.46				38,508.46	43,858.46	2311
1,189,521.12			1,189,521.12	306,192.46		306,192.46	883,328.66	883,328.66	2312
241,500.00			241,500.00	241,500.00		241,500.00			2313
341,508.68			341,508.68	322,509.14		322,509.14	18,999.54	18,999.54	2314
109,712.30			109,712.30	109,712.30		109,712.30			2315
5,576.52			5,576.52	5,575.72		5,575.72	80	80	2316
33,422.38			33,422.38	31,069.48		31,069.48	2,352.90	2,352.90	2317
82,467.69			82,467.69	77,433.99		77,433.99	5,033.70	5,033.70	2318
(4,316,417.90)			6,969.00				6,969.00	6,969.00	2319
(3,465,233.00)	7,129,308.00		471,272.00	80,971.92		80,971.92	390,300.08	7,519,608.08	2320
	172,450.00		427,490.00	348,854.66		348,854.66	78,635.34	251,085.34	2321
44,300.00			44,300.00	1,238.84		1,238.84	43,061.16	43,061.16	2322
59,446.66			59,446.66	47,678.73		47,678.73	11,767.93	11,767.93	2323
132,217.00			132,217.00	8,916.00		8,916.00	123,301.00	123,301.00	2324
2,229,869.55			2,229,869.55	1,264,842.88		1,264,842.88	965,026.67	965,026.67	2325
48,500.00			48,500.00	9,003.57		9,003.57	39,496.43	39,496.43	2326
210,000.00			210,000.00	210,000.00		210,000.00			2327
93,925.00			93,925.00	7,429.94		7,429.94	86,495.06	86,495.06	2328
763,540.00			763,540.00	263,416.67		263,416.67	500,123.33	500,123.33	2329
44,000.00			44,000.00	2,719.03		2,719.03	41,280.97	41,280.97	2330
96,894.00			96,894.00	77,071.55		77,071.55	19,822.45	19,822.45	2331
1,030,800.00			1,030,800.00	273,046.04		273,046.04	757,753.96	757,753.96	2332

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	590-605		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
	596		**Division of Developmental Services: (Continued)**				
			Disbursement Control—(Continued)				
2333		4918	FCO—Replacement of Retardation Facilities—Phase III				
2334		5018	FCO—Replacement of Retardation Facilities—Phase II				
2335		5108	Fixed Capital Outlay				
2336		5118	FCO—Replacement of Retardation Facilities—Phase III				
2337			Total Division of Developmental Services	$ 24,680,104.32	$ 11,456.96	$ 124,286,666.00	$
	597		**Division of Vocational Rehabilitation Services:**				
			Disbursement Control—				
2338		0001	Salaries	$	$	$ 2,425,878.00	$
2339		0004	Expenses			515,953.00	
2340		0006	Operating Capital Outlay			22,068.00	
2341		0010	Special Categories—Purchased Client Services			3,905,000.00	
2342		0020	Special Categories—Extended Employment for Developmentally Disabled			303,800.00	
2343		0030	Aid to Local Governments—Spinal Cord Injury Living Facilities			75,000.00	
2344		0040	Aid to Local Governments—Spinal Cord Injury Program			597,428.00	
2345		0050	Special Categories—Independent Living Services			312,683.00	
2346		0099	Certifications Forward	313,826.83			
			District I—				
2347		0101	Salaries				
2348		0104	Expenses				
2349		0106	Operating Capital Outlay				
2350		0110	Special Categories—Purchased Client Services				
2351		0140	Special Categories—Spinal Cord Injury Program				
2352		0199	Certifications Forward				
			District II—				
2353		0201	Salaries				
2354		0204	Expenses				
2355		0206	Operating Capital Outlay				
2356		0210	Special Categories—Purchased Client Services				
2357		0230	Aid to Local Governments—Spinal Cord Injury Living Facilities				
2358		0240	Special Categories—Spinal Cord Injury Program				
2359		0299	Certifications Forward				
			District III—				
2360		0301	Salaries				
2361		0304	Expenses				
2362		0306	Operating Capital Outlay				
2363		0310	Special Categories—Purchased Client Services				
2364		0340	Special Categories—Spinal Cord Injury Program				
2365		0399	Certifications Forward				
			District IV—				
2366		0401	Salaries				
2367		0403	Other Personal Services				
2368		0404	Expenses				
2369		0406	Operating Capital Outlay				
2370		0410	Special Categories—Purchased Client Services				
2371		0420	Special Categories—Extended Employment for Developmentally Disabled				
2372		0440	Special Categories—Spinal Cord Injury Program				
2373		0499	Certifications Forward				
			District V—				
2374		0501	Salaries				
2375		0504	Expenses				
2376		0506	Operating Capital Outlay				
2377		0510	Special Categories—Purchased Client Services				
2378		0520	Special Categories—Extended Employment for Developmentally Disabled				
2379		0599	Certifications Forward				
			District VI—				
2380		0601	Salaries				
2381		0604	Expenses				
2382		0606	Operating Capital Outlay				
2383		0610	Special Categories—Purchased Client Services				
2384		0620	Special Categories—Extended Employment for Developmentally Disabled				
2385		0630	Aid to Local Governments—Spinal Cord Injury Living Facilities				
2386		0640	Special Categories—Spinal Cord Injury Program				
2387		0699	Certifications Forward		132.15		
			District VII—				
2388		0701	Salaries				
2389		0703	Other Personal Services				
2390		0704	Expenses				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
1,199,441.00			1,199,441.00	528,657.87		528,657.87	670,783.13	670,783.13	2333
53,285.00			53,285.00	22,992.00		22,992.00	30,293.00	30,293.00	2334
1,930,593.69			1,930,593.69	268,106.55		268,106.55	1,662,487.14	1,662,487.14	2335
55,225.00			55,225.00	31,243.43		31,243.43	23,981.57	23,981.57	2336
$ 3,081,852.00	$ 9,462,473.00	$	$ 142,574,692.36	$ 122,867,299.51	$	$ 122,867,299.51	$ 19,707,392.85	$ 29,169,865.85	2337
$ (2,416,278.00)	$	$	$ 9,600.00	$	$	$	$ 9,600.00	$ 9,600.00	2338
(507,262.00)			8,691.00				8,691.00	8,691.00	2339
(22,068.00)									2340
(3,669,603.00)			235,397.00				235,397.00	235,397.00	2341
(303,800.00)									2342
(75,000.00)									2343
(575,753.00)			21,675.00				21,675.00	21,675.00	2344
(208,517.00)	104,166.00							104,166.00	2345
(313,826.83)									2346
169,136.00			169,136.00	162,575.09		162,575.09	6,560.91	6,560.91	2347
27,544.00			27,544.00	21,333.32		21,333.32	6,210.68	6,210.68	2348
1,496.00			1,496.00	938.01		938.01	557.99	557.99	2349
277,149.00			277,149.00	265,449.41		265,449.41	11,699.59	11,699.59	2350
31,250.00			31,250.00	11,471.15		11,471.15	19,778.85	19,778.85	2351
24,621.07			24,621.07	24,621.07		24,621.07			2352
223,630.00			223,630.00	222,891.56		222,891.56	738.44	738.44	2353
41,188.00			41,188.00	38,412.31		38,412.31	2,775.69	2,775.69	2354
1,817.00			1,817.00	1,680.48		1,680.48	136.52	136.52	2355
313,131.00			313,131.00	300,811.38		300,811.38	12,319.62	12,319.62	2356
37,500.00			37,500.00	28,125.00		28,125.00	9,375.00	9,375.00	2357
28,713.00			28,713.00	28,712.87		28,712.87	.13	.13	2358
21,837.62			21,837.62	21,837.62		21,837.62			2359
170,612.00			170,612.00	164,595.05		164,595.05	6,016.95	6,016.95	2360
43,145.00			43,145.00	41,677.80		41,677.80	1,467.20	1,467.20	2361
2,232.00			2,232.00	2,144.03		2,144.03	87.97	87.97	2362
248,112.00			248,112.00	190,704.32		190,704.32	57,407.68	57,407.68	2363
12,820.00			12,820.00	12,819.61		12,819.61	.39	.39	2364
22,929.48			22,929.48	22,929.48		22,929.48			2365
263,272.00			263,272.00	250,310.85		250,310.85	12,961.15	12,961.15	2366
349.00			349.00	232.32		232.32	116.68	116.68	2367
59,262.00			59,262.00	59,124.55		59,124.55	137.45	137.45	2368
2,345.00			2,345.00	1,734.14		1,734.14	610.86	610.86	2369
373,318.00			373,318.00	372,957.59		372,957.59	360.41	360.41	2370
80,365.00			80,365.00	47,027.97		47,027.97	33,337.03	33,337.03	2371
68,871.00			68,871.00	67,413.26		67,413.26	1,457.74	1,457.74	2372
69,339.76			69,339.76	69,339.76		69,339.76			2373
271,549.00			271,549.00	253,943.31		253,943.31	17,605.69	17,605.69	2374
47,502.00			47,502.00	42,582.83		42,582.83	4,919.17	4,919.17	2375
1,414.00			1,414.00	1,319.49		1,319.49	94.51	94.51	2376
500,839.00			500,839.00	400,826.78		400,826.78	100,012.22	100,012.22	2377
78,367.00			78,367.00	48,526.22		48,526.22	29,840.78	29,840.78	2378
29,694.30			29,694.30	29,694.30		29,694.30			2379
221,978.00			221,978.00	216,519.97		216,519.97	5,458.03	5,458.03	2380
46,499.00			46,499.00	45,399.93		45,399.93	1,099.07	1,099.07	2381
2,035.00			2,035.00	1,865.24		1,865.24	169.76	169.76	2382
291,621.00			291,621.00	238,877.61		238,877.61	52,743.39	52,743.39	2383
33,690.00			33,690.00	20,182.48		20,182.48	13,507.52	13,507.52	2384
37,500.00			37,500.00	34,375.00		34,375.00	3,125.00	3,125.00	2385
173,177.00			173,177.00	112,081.76		112,081.76	61,095.24	61,095.24	2386
12,235.67			12,103.52	12,103.52		12,103.52			2387
284,136.00			284,136.00	270,834.66		270,834.66	13,301.34	13,301.34	2388
1,090.00			1,090.00	405.03		405.03	684.97	684.97	2389
49,249.00			49,249.00	42,565.15		42,565.15	6,683.85	6,683.85	2390

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	590-605		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
	597		**Division of Vocational Rehabilitation Services: (Continued)**				
			District VII—(Continued)				
2391		0706	Operating Capital Outlay				
2392		0710	Special Categories—Purchased Client Services				
2393		0720	Special Categories—Extended Employment for Developmentally Disabled				
2394		0740	Special Categories—Spinal Cord Injury Program				
2395		0750	Special Categories—Independant Living Services				
2396		0799	Certifications Forward				
			District VIII—				
2397		0801	Salaries				
2398		0803	Other Personal Services				
2399		0804	Expenses				
2400		0806	Operating Capital Outlay				
2401		0810	Special Categories—Purchased Client Services				
2402		0820	Special Categories—Extended Employment for Developmentally Disabled				
2403		0840	Special Categories—Spinal Cord Injury Program				
2404		0899	Certifications Forward				
			District IX—				
2405		0901	Salaries				
2406		0903	Other Personal Services				
2407		0904	Expenses				
2408		0906	Operating Capital Outlay				
2409		0910	Special Categories—Purchased Client Services				
2410		0920	Special Categories—Extended Employment for Developmentally Disabled				
2411		0999	Certifications Forward		388.75		
			District X—				
2412		1001	Salaries				
2413		1004	Expenses				
2414		1006	Operating Capital Outlay				
2415		1010	Special Categories—Purchased Client Services				
2416		1099	Certifications Forward				
			District XI—				
2417		1101	Salaries				
2418		1104	Expenses				
2419		1106	Operating Capital Outlay				
2420		1110	Special Categories—Purchased Client Services				
2421		1120	Special Categories—Extended Employment for Developmentally Disabled				
2422		1140	Special Categories—Spinal Cord Injury Program				
2423		1199	Certifications Forward		62.94		
2424			Total Division of Vocational Rehabilitation Services	$ 313,826.83	$ 583.84	$ 8,157,810.00	$
	598		**Division of Economic Services:**				
			Disbursement Control —				
2425		0001	Salaries	$	$	$ 27,311,164.00	$
2426		0003	Other Personal Services			267,085.00	
2427		0004	Expenses			5,630,140.00	
2428		0006	Operating Capital Outlay			242,999.00	
2429		0009	Lump Sum—Aid to Families With Dependent Children Needs Standard			3,748,680.00	
2430		0025	Financial Assistance Payments—Supportive Work Assistance Program Wage Pool			61,713.00	
2431		0026	Special Categories—Work Incentive Program—Support Services			308,785.00	
2432		0043	Special Categories—Foster Home Care for Children			88,829.00	
2433		0044	Special Categories—Psychiatric Care for Children			36,900.00	
2434		0045	Financial Assistance Payments—Foster Home Care Supplement			608,400.00	
2435		0046	Special Categories—Housekeeper Services For Children			2,767.00	
2436		0055	Financial Assistance Payments—Room and Board with Personal Care Supplement			2,857,272.00	
2437		0065	Financial Assistance Payments—Personal Care Allowance			270,600.00	
2438		0075	Financial Assistance Payments—Mandatory Supplementation			7,445.00	
2439		0095	Financial Assistance Payments—Aid to Families with Dependent Children			83,728,716.00	
2440		0099	Certifications Forward	2,252,352.29	97.47		
			District I —				
2441		0101	Salaries				
2442		0103	Other Personal Services				
2443		0104	Expenses				
2444		0106	Operating Capital Outlay				
2445		0126	Special Categories—Work Incentive Program—Support Services				
2446		0199	Certifications Forward				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
2,319.00			2,319.00	202.07		202.07	2,116.93	2,116.93	2391
448,396.00			448,396.00	409,362.23		409,362.23	39,033.77	39,033.77	2392
40,573.00			40,573.00	27,364.31		27,364.31	13,208.69	13,208.69	2393
193,212.00			193,212.00	174,289.12		174,289.12	18,922.88	18,922.88	2394
78,517.00			78,517.00	75,059.74		75,059.74	3,457.26	3,457.26	2395
25,822.67			25,822.67	25,822.67		25,822.67			2396
203,020.00			203,020.00	202,793.59		202,793.59	226.41	226.41	2397
41.00			41.00	12.76		12.76	28.24	28.24	2398
35,967.00			35,967.00	34,111.11		34,111.11	1,855.89	1,855.89	2399
1,683.00			1,683.00	727.46		727.46	955.54	955.54	2400
294,248.00			294,248.00	208,564.89		208,564.89	85,683.11	85,683.11	2401
1,492.00			1,492.00	856.30		856.30	635.70	635.70	2402
44,616.00			44,616.00	41,332.12		41,332.12	3,283.88	3,283.88	2403
13,403.45			13,403.45	13,403.45		13,403.45			2404
155,408.00			155,408.00	148,094.67		148,094.67	7,313.33	7,313.33	2405
802.00			802.00	706.52		706.52	95.48	95.48	2406
33,571.00			33,571.00	32,459.83		32,459.83	1,111.17	1,111.17	2407
2,308.00			2,308.00	1,832.62		1,832.62	475.38	475.38	2408
219,728.00			219,728.00	175,029.61		175,029.61	44,698.39	44,698.39	2409
15,733.00			15,733.00	10,206.28		10,206.28	5,526.72	5,526.72	2410
9,686.53			9,297.78	9,297.78		9,297.78			2411
205,420.00			205,420.00	197,045.39		197,045.39	8,374.61	8,374.61	2412
42,691.00			42,691.00	39,453.70		39,453.70	3,237.30	3,237.30	2413
1,232.00			1,232.00				1,232.00	1,232.00	2414
250,483.00			250,483.00	228,336.39		228,336.39	22,146.61	22,146.61	2415
2,884.20			2,884.20	2,884.20		2,884.20			2416
379,124.00			379,124.00	379,122.79		379,122.79	1.21	1.21	2417
72,849.00			72,849.00	71,165.67		71,165.67	1,683.33	1,683.33	2418
3,187.00			3,187.00	220.52		220.52	2,966.48	2,966.48	2419
493,230.00			493,230.00	472,118.19		472,118.19	21,111.81	21,111.81	2420
53,580.00			53,580.00	33,826.75		33,826.75	19,753.25	19,753.25	2421
23,094.00			23,094.00	13,312.43		13,312.43	9,781.57	9,781.57	2422
81,372.08			81,309.14	81,309.14		81,309.14			2423
$ 36,146.00	$ 104,166.00	$	$ 8,403,032.99	$ 7,314,297.58	$	$ 7,314,297.58	$ 1,088,735.41	$ 1,192,901.41	2424
$ (27,304,153.00)	$	$	$ 7,011.00	$	$	$	$ 7,011.00	$ 7,011.00	2425
(266,465.00)			620.00				620.00	620.00	2426
(5,522,793.00)	107,347.00							107,347.00	2427
(242,999.00)									2428
(3,748,680.00)									2429
(15,856.00)			45,857.00				45,857.00	45,857.00	2430
(308,785.00)									2431
(88,829.00)									2432
(36,900.00)									2433
(596,050.00)	12,350.00							12,350.00	2434
(2,767.00)									2435
(2,479,944.00)	377,328.00							377,328.00	2436
(270,600.00)									2437
(7,445.00)									2438
(81,077,603.00)	2,651,113.00							2,651,113.00	2439
(2,252,254.82)									2440
1,546,063.00			1,546,063.00	1,429,958.83		1,429,958.83	116,104.17	116,104.17	2441
6,495.00			6,495.00	4,694.41		4,694.41	1,800.59	1,800.59	2442
296,348.00			296,348.00	295,399.61		295,399.61	948.39	948.39	2443
11,004.00			11,004.00	9,474.08		9,474.08	1,529.92	1,529.92	2444
11,994.00			11,994.00	6,413.04		6,413.04	5,580.96	5,580.96	2445
104,200.54			104,200.54	104,200.54		104,200.54			2446

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Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	590-605		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
	598		**Division of Economic Services: (Continued)**				
			District II —				
2447		0201	Salaries				
2448		0203	Other Personal Services				
2449		0204	Expenses				
2450		0206	Operating Capital Outlay				
2451		0225	Financial Assistance Payments—Supportive Work Assistance Program Wage Pool				
2452		0226	Special Categories—Work Incentive Program—Support Services				
2453		0299	Certifications Forward		687.19		
			District III —				
2454		0301	Salaries				
2455		0303	Other Personal Services				
2456		0304	Expenses				
2457		0306	Operating Capital Outlay				
2458		0326	Special Categories—Work Incentive Program—Support Services				
2459		0399	Certifications Forward		992.31		
			District IV—				
2460		0401	Salaries				
2461		0403	Other Personal Services				
2462		0404	Expenses				
2463		0406	Operating Capital Outlay				
2464		0425	Financial Assistance Payments—Supportive Work Assistance Program Wage Pool				
2465		0426	Special Categories—Work Incentive Program—Support Services				
2466		0499	Certifications Forward		478.44		
			District V —				
2467		0501	Salaries				
2468		0503	Other Personal Services				
2469		0504	Expenses				
2470		0506	Operating Capital Outlay				
2471		0526	Special Categories—Work Incentive Program—Support Services				
2472		0599	Certifications Forward				
			District VI —				
2473		0601	Salaries				
2474		0603	Other Personal Services				
2475		0604	Expenses				
2476		0606	Operating Capital Outlay				
2477		0626	Special Categories—Work Incentive Program—Support Services				
2478		0699	Certifications Forward				
			District VII —				
2479		0701	Salaries				
2480		0703	Other Personal Services				
2481		0704	Expenses				
2482		0706	Operating Capital Outlay				
2483		0725	Financial Assistance Payments—Supportive Work Assistance Program Wage Pool				
2484		0726	Special Categories—Work Incentive Program—Support Services				
2485		0799	Certifications Forward				
			District VIII —				
2486		0801	Salaries				
2487		0803	Other Personal Services				
2488		0804	Expenses				
2489		0806	Operating Capital Outlay				
2490		0826	Special Categories—Work Incentive Program—Support Services				
2491		0899	Certifications Forward				
			District IX —				
2492		0901	Salaries				
2493		0903	Other Personal Services				
2494		0904	Expenses				
2495		0906	Operating Capital Outlay				
2496		0925	Financial Assistance Payments—Supportive Work Assistance Program Wage Pool				
2497		0926	Special Categories—Work Incentive Program—Support Services				
2498		0999	Certifications Forward		363.74		
			District X —				
2499		1001	Salaries				
2500		1003	Other Personal Services				
2501		1004	Expenses				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
1,945,184.00	.....	.....	1,945,184.00	1,887,676.62	.....	1,887,676.62	57,507.38	57,507.38	2447
23,406.00	.....	.....	23,406.00	20,428.69	.....	20,428.69	2,977.31	2,977.31	2448
327,623.00	.....	.....	327,623.00	322,940.36	.....	322,940.36	4,682.64	4,682.64	2449
15,442.00	.....	.....	15,442.00	8,068.43	.....	8,068.43	7,373.57	7,373.57	2450
1,905.00	.....	.....	1,905.00	1,904.37	.....	1,904.37	.63	.63	2451
11,172.00	.....	.....	11,172.00	9,967.03	.....	9,967.03	1,204.97	1,204.97	2452
227,073.53	.....	.....	226,386.34	226,386.34	.....	226,386.34	.....	.....	2453
2,445,785.00	.....	.....	2,445,785.00	2,305,204.29	.....	2,305,204.29	140,580.71	140,580.71	2454
9,826.00	.....	.....	9,826.00	6,975.07	.....	6,975.07	2,850.93	2,850.93	2455
537,565.00	.....	.....	537,565.00	534,992.59	.....	534,992.59	2,572.41	2,572.41	2456
23,416.00	.....	.....	23,416.00	21,917.43	.....	21,917.43	1,498.57	1,498.57	2457
8,949.00	.....	.....	8,949.00	6,051.62	.....	6,051.62	2,897.38	2,897.38	2458
146,043.17	.....	.....	145,050.86	145,050.86	.....	145,050.86	.....	.....	2459
3,562,597.00	.....	.....	3,562,597.00	3,362,996.13	.....	3,362,996.13	199,600.87	199,600.87	2460
41,121.00	.....	.....	41,121.00	36,283.48	.....	36,283.48	4,837.52	4,837.52	2461
753,977.00	.....	.....	753,977.00	713,985.17	.....	713,985.17	39,991.83	39,991.83	2462
29,947.00	.....	.....	29,947.00	19,293.08	.....	19,293.08	10,653.92	10,653.92	2463
1,091.00	.....	.....	1,091.00	1,090.90	.....	1,090.90	.10	.10	2464
47,886.00	.....	.....	47,886.00	22,446.93	.....	22,446.93	25,439.07	25,439.07	2465
240,949.17	.....	.....	240,470.73	240,470.73	.....	240,470.73	.....	.....	2466
1,950,064.00	.....	.....	1,950,064.00	1,937,106.31	.....	1,937,106.31	12,957.69	12,957.69	2467
13,194.00	.....	.....	13,194.00	12,412.15	.....	12,412.15	781.85	781.85	2468
377,261.00	.....	.....	377,261.00	343,430.89	.....	343,430.89	33,830.11	33,830.11	2469
10,740.00	.....	.....	10,740.00	3,906.24	.....	3,906.24	6,833.76	6,833.76	2470
25,614.00	.....	.....	25,614.00	16,136.42	.....	16,136.42	9,477.58	9,477.58	2471
148,022.29	.....	.....	148,022.29	148,022.29	.....	148,022.29	.....	.....	2472
2,463,383.00	.....	.....	2,463,383.00	2,416,397.80	.....	2,416,397.80	46,985.20	46,985.20	2473
8,853.00	.....	.....	8,853.00	3,799.43	.....	3,799.43	5,053.57	5,053.57	2474
483,509.00	.....	.....	483,509.00	417,941.93	.....	417,941.93	65,567.07	65,567.07	2475
24,003.00	.....	.....	24,003.00	9,121.09	.....	9,121.09	14,881.91	14,881.91	2476
33,648.00	.....	.....	33,648.00	12,445.02	.....	12,445.02	21,202.98	21,202.98	2477
288,444.88	.....	.....	288,444.88	288,444.88	.....	288,444.88	.....	.....	2478
2,600,298.00	.....	.....	2,600,298.00	2,450,380.33	.....	2,450,380.33	149,917.67	149,917.67	2479
53,482.00	.....	.....	53,482.00	51,193.32	.....	51,193.32	2,288.68	2,288.68	2480
546,575.00	.....	.....	546,575.00	533,899.64	.....	533,899.64	12,675.36	12,675.36	2481
29,030.00	.....	.....	29,030.00	27,827.03	.....	27,827.03	1,202.97	1,202.97	2482
12,562.00	.....	.....	12,562.00	7,038.64	.....	7,038.64	5,523.36	5,523.36	2483
38,292.00	.....	.....	38,292.00	32,027.71	.....	32,027.71	6,264.29	6,264.29	2484
300,534.12	.....	.....	300,534.12	300,534.12	.....	300,534.12	.....	.....	2485
2,331,610.00	.....	.....	2,331,610.00	2,251,271.10	.....	2,251,271.10	80,338.90	80,338.90	2486
11,366.00	.....	.....	11,366.00	8,177.36	.....	8,177.36	3,188.64	3,188.64	2487
530,832.00	.....	.....	530,832.00	530,782.30	.....	530,782.30	49.70	49.70	2488
21,244.00	.....	.....	21,244.00	14,178.11	.....	14,178.11	7,065.89	7,065.89	2489
13,474.00	.....	.....	13,474.00	9,348.50	.....	9,348.50	4,125.50	4,125.50	2490
156,549.31	.....	.....	156,549.31	156,549.31	.....	156,549.31	.....	.....	2491
1,911,234.00	.....	.....	1,911,234.00	1,802,300.25	.....	1,802,300.25	108,933.75	108,933.75	2492
31,387.00	.....	.....	31,387.00	28,810.61	.....	28,810.61	2,576.39	2,576.39	2493
426,907.00	.....	.....	426,907.00	398,008.67	.....	398,008.67	28,898.33	28,898.33	2494
17,476.00	.....	.....	17,476.00	17,368.20	.....	17,368.20	107.80	107.80	2495
298.00	.....	.....	298.00	108.82	.....	108.82	189.18	189.18	2496
15,120.00	.....	.....	15,120.00	11,296.01	.....	11,296.01	3,823.99	3,823.99	2497
152,180.49	.....	.....	151,816.75	151,816.75	.....	151,816.75	.....	.....	2498
1,603,882.00	.....	.....	1,603,882.00	1,525,802.79	.....	1,525,802.79	78,079.21	78,079.21	2499
13,149.00	.....	.....	13,149.00	7,108.02	.....	7,108.02	6,040.98	6,040.98	2500
340,734.00	.....	.....	340,734.00	323,088.64	.....	323,088.64	17,645.36	17,645.36	2501

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	590-605		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
	598		**Division of Economic Services: (Continued)**				
			District X—(Continued)				
2502		1006	Operating Capital Outlay				
2503		1026	Special Categories—Work Incentive Program—Support Services				
2504		1099	Certifications Forward				
			District XI —				
2505		1101	Salaries				
2506		1103	Other Personal Services				
2507		1104	Expenses				
2508		1106	Operating Capital Outlay				
2509		1126	Special Categories—Work Incentive Program—Support Services				
2510		1199	Certifications Forward		16.75		
			District XII —				
2511		1245	Financial Assistance Payments—Foster Home Care Supplement				
2512		1255	Financial Assistance Payments—Room and Board with Personal Care				
2513		1265	Financial Assistance Payments—Personal Care Allowance				
2514		1275	Financial Assistance Payments—Mandatory Supplementation				
2515		1294	Financial Assistance Payments—Refugee				
2516		1295	Financial Assistance Payments—Aid to Families with Dependent Children				
2517		1299	Certifications Forward				
2518			Total Division of Economic Services	$ 2,252,352.29	$ 2,635.90	$ 125,171,495.00	$
	599		**Division of Health Services:**				
			Disbursement Control —				
2519		0001	Salaries	$	$	$ 2,169,953.00	$
2520		0003	Other Personal Services			40,000.00	
2521		0004	Expenses			776,967.00	
2522		0006	Other Personal Services			28,254.00	
2523		0009	Lump Sum—Regional Diabetes Centers			955,035.00	
2524		0010	Aid to Local Governments—Contribution to County Health Units			30,890,155.00	
2525		0020	Special Categories—Purchased Client Services			463,893.00	
2526		0030	Special Categories—Kidney Disease Program			509,503.00	
2527		0032	Aid to Local Governments—Medical Examiner Services			1,576,046.00	
2528		0033	Special Categories—Kidney Disease Prevention			63,688.00	
2529		0034	Aid to Local Governments—School Health Services			3,335,003.00	
2530		0037	Aid to Local Governments—Improved Pregnancy Outcome Program			912,939.00	
2531		0038	Aid to Local Governments—Construction/Renovation County Health Unit Facilities			1,000,000.00	
2532		0070	Special Categories—Drugs, Vaccines and Other Biologicals			2,382,562.00	
2533		0096	Certifications Forward—Aid to Local Governments	238,609.08			
2534		0099	Certifications Forward	815,278.42			
			District I —				
2535		0101	Salaries				
2536		0104	Expenses				
2537		0110	Aid to Local Governments—Contribution to County Health Units				
2538		0134	Aid to Local Governments—School Health Services				
2539		0137	Aid to Local Governments—Improved Pregnancy Outcome Program				
2540		0199	Certifications Forward		2,291.00		
			District II —				
2541		0201	Salaries				
2542		0204	Expenses				
2543		0210	Aid to Local Governments—Contribution to County Health Units				
2544		0234	Aid to Local Governments—School Health Services				
2545		0237	Aid to Local Governments—Improved Pregnancy Outcome Program				
2546		0299	Certifications Forward		4,399.29		
			District III —				
2547		0301	Salaries				
2548		0303	Other Personal Services				
2549		0304	Expenses				
2550		0310	Aid to Local Governments—Contribution to County Health Units				
2551		0334	Aid to Local Governments—School Health Services				
2552		0337	Aid to Local Governments—Improved Pregnancy Outcome Program				
2553		0396	Certifications Forward—Aid to Local Governments		517.15		
2554		0399	Certifications Forward		258.00		
			District IV—				
2555		0401	Salaries				
2556		0403	Other Personal Services				
2557		0404	Expenses				
2558		0406	Operating Capital Outlay				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
15,719.00	.....	.....	15,719.00	12,262.29	.....	12,262.29	3,456.71	3,456.71	2502
21,908.00	.....	.....	21,908.00	15,167.71	.....	15,167.71	6,740.29	6,740.29	2503
79,752.32	.....	.....	79,752.32	79,752.32	.....	79,752.32	.....	.....	2504
5,796,936.00	.....	.....	5,796,936.00	5,658,536.52	.....	5,658,536.52	138,399.48	138,399.48	2505
136,037.00	.....	.....	136,037.00	134,547.18	.....	134,547.18	1,489.82	1,489.82	2506
1,280,843.00	.....	.....	1,280,843.00	1,274,539.79	.....	1,274,539.79	6,303.21	6,303.21	2507
36,978.00	.....	.....	36,978.00	646.20	.....	646.20	36,331.80	36,331.80	2508
49,443.00	.....	.....	49,443.00	5,218.32	.....	5,218.32	44,224.68	44,224.68	2509
386,112.50	.....	.....	386,095.75	386,095.75	.....	386,095.75	.....	.....	2510
560,050.00	.....	.....	560,050.00	553,074.40	.....	553,074.40	6,975.60	6,975.60	2511
2,394,944.00	.....	.....	2,394,944.00	2,375,515.59	.....	2,375,515.59	19,428.41	19,428.41	2512
242,600.00	.....	.....	242,600.00	235,404.67	.....	235,404.67	7,195.33	7,195.33	2513
445.00	.....	.....	445.00	.....	.....	.....	445.00	445.00	2514
5,716,593.00	.....	.....	5,716,593.00	.....	.....	.....	5,716,593.00	5,716,593.00	2515
76,968,534.00	.....	.....	76,968,534.00	76,968,534.00	.....	76,968,534.00	.....	.....	2516
22,392.50	.....	.....	22,392.50	22,392.50	.....	22,392.50	.....	.....	2517
$ (1,150,822.00)	$ 3,148,138.00	$	$ 123,122,251.39	$ 115,714,038.55	$	$ 115,714,038.55	$ 7,408,212.84	$ 10,556,350.84	2518
$ (2,166,110.00)	$	$	$ 3,843.00	$	$	$	$ 3,843.00	$ 3,843.00	2519
(40,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	2520
(776,967.00)	.....	.....	.....	.....	.....	.....	.....	.....	2521
(28,254.00)	.....	.....	.....	.....	.....	.....	.....	.....	2522
(955,035.00)	.....	.....	.....	.....	.....	.....	.....	.....	2523
(30,890,155.00)	.....	.....	.....	.....	.....	.....	.....	.....	2524
(462,493.00)	.....	.....	1,400.00	.....	.....	.....	1,400.00	1,400.00	2525
(509,503.00)	.....	.....	.....	.....	.....	.....	.....	.....	2526
(1,576,046.00)	.....	.....	.....	.....	.....	.....	.....	.....	2527
(63,688.00)	.....	.....	.....	.....	.....	.....	.....	.....	2528
(3,335,003.00)	.....	.....	.....	.....	.....	.....	.....	.....	2529
(846,904.00)	.....	.....	66,035.00	.....	.....	.....	66,035.00	66,035.00	2530
(500,000.00)	500,00.00	.....	.....	.....	.....	.....	.....	500,000.00	2531
(2,382,562.00)	.....	.....	.....	.....	.....	.....	.....	.....	2532
(238,609.08)	.....	.....	.....	.....	.....	.....	.....	.....	2533
(815,278.42)	.....	.....	.....	.....	.....	.....	.....	.....	2534
133,181.00	.....	.....	133,181.00	128,864.60	.....	128,864.60	4,316.40	4,316.40	2535
34,706.00	.....	.....	34,706.00	33,962.18	.....	33,962.18	743.82	743.82	2536
2,030,099.00	.....	.....	2,030,099.00	2,030,099.00	.....	2,030,099.00	.....	.....	2537
210,400.00	.....	.....	210,400.00	210,400.00	.....	210,400.00	.....	.....	2538
75,000.00	.....	.....	75,000.00	7,090.50	.....	7,090.50	67,909.50	67,909.50	2539
7,869.58	.....	.....	5,578.58	5,578.58	.....	5,578.58	.....	.....	2540
169,597.00	.....	.....	169,597.00	162,695.79	.....	162,695.79	6,901.21	6,901.21	2541
46,788.00	.....	.....	46,788.00	35,334.02	.....	35,334.02	11,453.98	11,453.98	2542
2,207,137.00	.....	.....	2,207,137.00	2,207,137.00	.....	2,207,137.00	.....	.....	2543
240,230.00	.....	.....	240,230.00	240,230.00	.....	240,230.00	.....	.....	2544
75,000.00	.....	.....	75,000.00	43,000.00	.....	43,000.00	32,000.00	32,000.00	2545
8,188.00	.....	.....	3,788.71	3,788.71	.....	3,788.71	.....	.....	2546
111,230.00	.....	.....	111,230.00	107,687.54	.....	107,687.54	3,542.46	3,542.46	2547
66,897.00	.....	.....	66,897.00	60,097.00	.....	60,097.00	6,800.00	6,800.00	2548
48,290.00	.....	.....	48,290.00	39,994.72	.....	39,994.72	8,295.28	8,295.28	2549
2,911,155.00	.....	.....	2,911,155.00	2,911,155.00	.....	2,911,155.00	.....	.....	2550
314,842.00	.....	.....	314,842.00	314,842.00	.....	314,842.00	.....	.....	2551
109,349.00	.....	.....	109,349.00	21,403.00	23,500.00	44,903.00	64,446.00	64,446.00	2552
21,607.60	.....	.....	21,090.45	21,090.45	.....	21,090.45	.....	.....	2553
12,873.41	.....	.....	12,615.41	12,615.41	.....	12,615.41	.....	.....	2554
1,553,071.00	.....	.....	1,553,071.00	1,497,944.19	.....	1,497,944.19	55,126.81	55,126.81	2555
25,000.00	.....	.....	25,000.00	19,775.00	.....	19,755.00	5,225.00	5,225.00	2556
317,355.00	.....	.....	317,355.00	300,020.77	.....	300,020.77	17,334.23	17,334.23	2557
11,595.00	.....	.....	11,595.00	7,988.91	.....	7,988.91	3,606.09	3,606.09	2558

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	590-605		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
	599		**Division of Health Services: (Continued)**				
			District IV—(Continued)				
2559		0410	Aid to Local Governments—Contribution to County Health Units				
2560		0420	Special Categories—Purchased Client Services				
2561		0434	Aid to Local Governments—School Health Services				
2562		0437	Aid to Local Governments—Improved Pregnancy Outcome Program				
2563		0438	Aid to Local Governments—Construction/Renovation County Health Unit Facilities				
2564		0499	Certifications Forward		6,811.10		
			District V—				
2565		0501	Salaries				
2566		0504	Expenses				
2567		0510	Aid to Local Governments—Contribution to County Health Units				
2568		0534	Aid to Local Governments—School Health Services				
2569		0537	Aid to Local Governments—Improved Pregnancy Outcome Program				
2570		0596	Certifications Forward—Aid to Local Governments		.04		
2571		0599	Certifications Forward		182.00		
			District VI—				
2572		0601	Salaries				
2573		0604	Expenses				
2574		0610	Aid to Local Governments—Contribution to County Health Units				
2575		0634	Aid to Local Governments—School Health Services				
2576		0637	Aid to Local Governments—Improved Pregnancy Outcome Program				
2577		0638	Aid to Local Governments—Construction/Renovation County Health Unit Facilities				
2578		0699	Certifications Forward		5,463.78		
			District VII—				
2579		0701	Salaries				
2580		0704	Expenses				
2581		0710	Aid to Local Governments—Contribution to County Health Units				
2582		0734	Aid to Local Governments—School Health Services				
2583		0737	Aid to Local Governments—Improved Pregnancy Outcome Program				
2584		0799	Certifications Forward				
			District VII—				
2585		0801	Salaries				
2586		0803	Other Personal Services				
2587		0804	Expenses				
2588		0810	Aid to Local Governments—Contribution to County Health Units				
2589		0834	Aid to Local Governments—School Health Services				
2590		0899	Certifications Forward		408.00		
			District IX—				
2591		0901	Salaries				
2592		0904	Expenses				
2593		0910	Aid to Local Governments—Contribution to County Health Units				
2594		0934	Aid to Local Governments—School Health Services				
2595		0937	Aid to Local Governments—Improved Pregnancy Outcome Program				
2596		0999	Certifications Forward		1,059.94		
			District X—				
2597		1001	Salaries				
2598		1004	Expenses				
2599		1010	Aid to Local Governments—Contribution to County Health Units				
2600		1034	Aid to Local Governments—School Health Services				
2601		1037	Aid to Local Governments—Improved Pregnancy Outcome Program				
2602		1099	Certifications Forward				
			District XI—				
2603		1101	Salaries				
2604		1104	Expenses				
2605		1110	Aid to Local Governments—Contribution to County Health Units				
2606		1134	Aid to Local Governments—School Health Services				
2607		1137	Aid to Local Governments—Improved Pregnancy Outcome Program				
2608		1199	Certifications Forward		17,733.40		
			District XII—				
2609		1203	Other Personal Services				
2610		1204	Expenses				
2611		1206	Operating Capital Outlay				
2612		1209	Lump Sum—Regional Diabetes Centers				
2613		1230	Special Categories—Kidney Disease Prevention				
2614		1233	Aid to Local Governments—Kidney Disease Prevention				
2615		1237	Aid to Local Governments—Improved Pregnancy Outcome Program				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
3,841,552.00	.....	.....	3,841,552.00	3,841,552.00	.....	3,841,552.00	.....	.....	2559
201,893.00	.....	.....	201,893.00	201,740.56	.....	201,740.56	152.44	152.44	2560
409,117.00	.....	.....	409,117.00	409,117.00	.....	409,117.00	.....	.....	2561
126,250.00	.....	.....	126,250.00	126,250.00	.....	126,250.00	.....	.....	2562
125,000.00	.....	.....	125,000.00	125,000.00	.....	125,000.00	.....	.....	2563
69,427.50	.....	.....	62,616.40	62,616.40	.....	62,616.40	.....	.....	2564
117,688.00	.....	.....	117,688.00	110,414.43	.....	110,414.43	7,273.57	7,273.57	2565
27,375.00	.....	.....	27,375.00	19,002.54	.....	19,002.54	8,372.46	8,372.46	2566
3,130,169.00	.....	.....	3,130,169.00	3,130,169.00	.....	3,130,169.00	.....	.....	2567
230,280.00	.....	.....	230,280.00	220,619.44	.....	220,619.44	9,660.56	9,660.56	2568
75,000.00	.....	.....	75,000.00	18,764.98	.....	18,764.98	56,235.02	56,235.02	2569
2,876.48	.....	.....	2,876.44	2,876.44	.....	2,876.44	.....	.....	2570
1,982.74	.....	.....	1,800.74	1,800.74	.....	1,800.74	.....	.....	2571
116,828.00	.....	.....	116,828.00	112,088.47	.....	112,088.47	4,739.53	4,739.53	2572
38,308.00	.....	.....	38,308.00	17,962.95	.....	17,962.95	20,345.05	20,345.05	2573
3,076,013.00	.....	.....	3,076,013.00	3,076,013.00	.....	3,076,013.00	.....	.....	2574
271,360.00	.....	.....	271,360.00	271,360.00	.....	271,360.00	.....	.....	2575
76,344.00	.....	.....	76,344.00	31,671.17	.....	31,671.17	44,672.83	44,672.83	2576
125,000.00	.....	.....	125,000.00	125,000.00	.....	125,000.00	.....	.....	2577
11,644.16	.....	.....	6,180.38	6,180.38	.....	6,180.38	.....	.....	2578
185,990.00	.....	.....	185,990.00	175,532.06	.....	175,532.06	10,457.94	10,457.94	2579
54,331.00	.....	.....	54,331.00	42,993.16	.....	42,993.16	11,337.84	11,337.84	2580
3,415,471.00	.....	.....	3,415,471.00	3,415,471.00	.....	3,415,471.00	.....	.....	2581
378,143.00	.....	.....	378,143.00	378,143.00	.....	378,143.00	.....	.....	2582
74,961.00	.....	.....	74,961.00	74,961.00	.....	74,961.00	.....	.....	2583
4,705.96	.....	.....	4,705.96	4,705.96	.....	4,705.96	.....	.....	2584
173,569.00	.....	.....	173,569.00	168,262.62	.....	168,262.62	5,306.38	5,306.38	2585
12,500.00	.....	.....	12,500.00	12,500.00	.....	12,500.00	.....	.....	2586
67,523.00	.....	.....	67,523.00	61,284.36	.....	61,284.36	6,238.64	6,238.64	2587
4,896,699.00	.....	.....	4,896,699.00	4,896,699.00	.....	4,896,699.00	.....	.....	2588
359,586.00	.....	.....	359,586.00	359,586.00	.....	359,586.00	.....	.....	2589
2,129.62	.....	.....	1,721.62	1,721.62	.....	1,721.62	.....	.....	2590
155,626.00	.....	.....	155,626.00	140,104.56	.....	140,104.56	15,521.44	15,521.44	2591
44,884.00	.....	.....	44,884.00	40,992.79	.....	40,992.79	3,891.21	3,891.21	2592
3,799,302.00	.....	.....	3,799,302.00	3,798,274.00	.....	3,798,274.00	1,028.00	1,028.00	2593
221,026.00	.....	.....	221,026.00	.....	221,026.00	221,026.00	.....	.....	2594
75,000.00	.....	.....	75,000.00	.....	75,000.00	75,000.00	.....	.....	2595
5,920.72	.....	.....	4,860.78	4,860.78	.....	4,860.78	.....	.....	2596
132,474.00	.....	.....	132,474.00	127,306.46	.....	127,306.46	5,167.54	5,167.54	2597
28,903.00	.....	.....	28,903.00	17,171.30	.....	17,171.30	11,731.70	11,731.70	2598
2,947,148.00	.....	.....	2,947,148.00	2,947,148.00	.....	2,947,148.00	.....	.....	2599
253,005.00	.....	.....	253,005.00	253,005.00	.....	253,005.00	.....	.....	2600
75,000.00	.....	.....	75,000.00	75,000.00	.....	75,000.00	.....	.....	2601
853.88	.....	.....	853.88	853.88	.....	853.88	.....	.....	2602
194,247.00	.....	.....	194,247.00	186,256.70	.....	186,256.70	7,990.30	7,990.30	2603
44,277.00	.....	.....	44,277.00	36,552.40	.....	36,552.40	7,724.60	7,724.60	2604
4,687,581.00	.....	.....	4,687,581.00	4,687,581.00	.....	4,687,581.00	.....	.....	2605
447,014.00	.....	.....	447,014.00	447,014.00	.....	447,014.00	.....	.....	2606
75,000.00	.....	.....	75,000.00	75,000.00	.....	75,000.00	.....	.....	2607
25,905.91	.....	.....	8,172.51	8,172.51	.....	8,172.51	.....	.....	2608
12,000.00	.....	.....	12,000.00	10,405.40	.....	10,405.40	1,594.60	1,594.60	2609
175,190.00	.....	.....	175,190.00	131,030.67	.....	131,030.67	44,159.33	44,159.33	2610
2,914.00	.....	.....	2,914.00	.....	.....	.....	2,914.00	2,914.00	2611
955,035.00	.....	.....	955,035.00	669,257.68	.....	669,257.68	285,777.32	285,777.32	2612
509,503.00	.....	.....	509,503.00	369,869.98	.....	369,869.98	139,633.02	139,633.02	2613
31,844.00	.....	.....	31,844.00	31,844.00	.....	31,844.00	.....	.....	2614
10,000.00	.....	.....	10,000.00	2,481.95	.....	2,481.95	7,518.05	7,518.05	2615

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	590-605		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
	599		**Division of Health Services: (Continued)**				
			District XII—(Continued)				
2616		1238	Aid to Local Governments—Construction Renovation County Health Unit Facilities				
2617		1270	Special Categories—Drugs, Vaccines and Other Biologicals				
2618		1296	Certifications Forward—Aid to Local Governments		26,624.00		
2619		1299	Certifications Forward		39,684.57		
			Tuberculosis Hospital—Disbursement Control—				
2620		2001	Salaries			2,115,402.00	
2621		2003	Other Personal Services			18,629.00	
2622		2004	Expenses			922,419.00	
2623		2006	Operating Capital Outlay			31,064.00	
2624		2007	Food Products			111,470.00	
2625		2099	Certifications Forward	135,650.78			
			Tuberculosis Hospital—A. G. Holley—				
2626		2101	Salaries				
2627		2103	Other Personal Services				
2628		2104	Expenses				
2629		2106	Operating Capital Outlay				
2630		2107	Food Products				
2631		2199	Certifications Forward				
2632			Total Division of Health Services	$ 1,189,538.28	$ 105,432.27	$ 48,302,982.00	$
	600		**Office of the Secretary:**				
2633		0101	Salaries	$	$	$ 1,628,588.00	$
2634		0103	Other Personal Services			38,369.00	
2635		0104	Expenses			378,373.00	
2636		0106	Operating Capital Outlay			12,948.00	
2637		0123	Special Categories—Statewide Human Rights Advocacy Committee			40,902.00	
2638		0199	Certifications Forward	104,440.83	21,261.48		
2639			Total Office of the Secretary	$ 104,440.83	$ 21,261.48	$ 2,099,180.00	$
	601		**Office of the Assistant Secretary for Administrative Services:**				
2640		0101	Salaries	$	$	$ 9,516,044.00	$
2641		0103	Other Personal Services			58,749.00	
2642		0104	Expenses			2,553,527.00	
2643		0106	Operating Capital Outlay			230,497.00	
2644		0110	Special Categories—State Institutional Claims			5,000.00	2,441.55[1]
2645		0120	Special Categories—Contract Nursing Home Audit Program			637,500.00	
2646		0139	Lump Sum—Departmental Staff Development and Training			50,000.00	
2647		0140	Special Categories—Acquisition of Motor Vehicles			723,753.00	
2648		0191	Data Processing Services			1,049,838.00	
2649		0197	Special Categories—Career Service—Productivity Bonuses				
2650		0199	Certifications Forward	981,982.50			
2651			Total Office of the Assistant Secretary for Administrative Services	$ 981,982.50	$	$ 14,824,908.00	$ 2,441.55
	602		**Office of the Assistant Secretary for Programs:**				
2652		0101	Salaries	$	$	$ 9,648,146.00	$
2653		0103	Other Personal Services			264,745.00	
2654		0104	Expenses			2,375,209.00	
2655		0106	Operating Capital Outlay			91,205.00	
2656		0120	Special Categories—Medicaid Peer Review			100,254.00	
2657		0130	Special Categories—Hospital Reimbursement			472,500.00	
2658		0139	Special Categories—Chronic Disease Control Project			187,000.00	
2659		0160	Special Categories—Controlled Substance Therapeutic Research Program			53,100.00	
2660		0169	Special Categories—Health Manpower Clearinghouse			40,000.00	
2661		0170	Special Categories—Florida Occupational Information System			10,000.00	
2662		0180	Special Categories—Drug Abuse Indicator System			90,000.00	
2663		0190	Special Categories—Emergency Medical Services—Planning and Development Contact			300,000.00	
2664		0191	Data Processing Services			4,415,185.00	
2665		0199	Certifications Forward	1,128,051.72	98,506.61		
2666			Total Office of the Assistant Secretary for Programs	$ 1,128,051.72	$ 98,506.61	$ 18,047,344.00	$
	603		**Office of the Assistant Secretary for Operations:**				
2667		0101	Salaries	$	$	$ 10,735,226.00	$
2668		0103	Other Personal Services			101,265.00	

[1]Authorized by Chapter 82-255, Laws of Florida

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
500,000.00			500,000.00	500,000.00		500,000.00			2616
2,501,562.00			2,501,562.00	2,347,065.12		2,347,065.12	154,496.88	154,496.88	2617
214,125.00			187,501.00	187,501.00		187,501.00			2618
663,776.94			624,092.37	624,092.37		624,092.37			2619
(2,115,402.00)									2620
(18,629.00)									2621
(922,419.00)									2622
(31,064.00)									2623
(111,470.00)									2624
(135,650.78)									2625
2,350,100.00			2,350,100.00	2,234,319.66		2,234,319.66	115,780.34	115,780.34	2626
18,629.00			18,629.00	13,558.92		13,558.92	5,070.08	5,070.08	2627
922,419.00			922,419.00	907,316.41		907,316.41	15,102.59	15,102.59	2628
31,064.00			31,064.00	27,460.88		27,460.88	3,603.12	3,603.12	2629
111,470.00			111,470.00	111,470.00		111,470.00			2630
135,650.78			135,650.78	135,650.78		135,650.78			2631
$ 5,878,385.00	$ 500,000.00	$	$ 54,765,473.01	$ 53,073,471.85	$ 319,526.00	$ 53,392,997.85	$ 1,372,475.16	$ 1,872,475.16	2632
$ 231,776.00	$ 47,556.00	$	$ 1,812,808.00	$ 1,696,008.61	$	$ 1,696,008.61	$ 116,799.39	$ 164,355.39	2633
50,374.00			88,743.00	68,466.89		68,466.89	20,276.11	20,276.11	2634
6,314.00	15,000.00		369,687.00	352,448.65		352,448.65	17,238.35	32,238.35	2635
4,225.00			17,173.00	13,035.87		13,035.87	4,137.13	4,137.13	2636
			40,902.00	37,327.21		37,327.21	3,574.79	3,574.79	2637
			83,179.35	83,179.35		83,179.35			2638
$ 292,589.00	$ 62,556.00	$	$ 2,412,492.35	$ 2,250,466.58	$	$ 2,250,466.58	$ 162,025.77	$ 224,581.77	2639
$ 366,409.00	$ 431,670.00	$	$ 9,450,783.00	$ 9,152,447.70	$	$ 9,152,447.70	$ 298,335.30	$ 730,005.30	2640
95,340.00			154,089.00	118,249.86		118,249.86	35,839.14	35,839.14	2641
(204,948.00)			2,348,579.00	2,135,555.33		2,135,555.33	213,023.67	213,023.67	2642
31,483.00			261,980.00	158,029.72		158,029.72	103,950.28	103,950.28	2643
4,950.00			12,391.55	12,246.83		12,246.83	144.72	144.72	2644
(129,329.00)			508,171.00	59,066.65		59,066.65	449,104.35	449,104.35	2645
(50,000.00)									2646
			723,753.00	714,471.84		714,471.84	9,281.16	9,281.16	2647
276,552.00	28,102.00		1,298,388.00	1,298,388.00		1,298,388.00		28,102.00	2648
1,145,722.00			1,145,722.00	1,145,722.00		1,145,722.00			2649
			981,982.50	981,982.50		981,982.50			2650
$ 1,536,279.00	$ 459,772.00	$	$ 16,885,839.05	$ 15,776,160.43	$	$ 15,776,160.43	$ 1,109,678.62	$ 1,569,450.62	2651
$ 556,392.00	$ 336,232.00	$	$ 9,868,306.00	$ 9,517,898.64	$	$ 9,517,898.64	$ 350,407.36	$ 686,639.36	2652
534,845.00	134,744.00		664,846.00	522,161.16		522,161.16	142,684.84	277,428.84	2653
180,766.00	5,426.00		2,550,549.00	2,368,632.41		2,368,632.41	181,916.59	187,342.59	2654
27,307.00			118,512.00	84,883.51		84,883.51	33,628.49	33,628.49	2655
			100,254.00	6,562.59		6,562.59	93,691.41	93,691.41	2656
			472,500.00	435,896.60		435,896.60	36,603.40	36,603.40	2657
			187,000.00	131,030.22		131,030.22	55,969.78	55,969.78	2658
			53,100.00	39,100.14		39,100.14	13,999.86	13,999.86	2659
(30,000.00)			10,000.00	10,000.00		10,000.00			2660
			10,000.00	10,000.00		10,000.00			2661
	90,000.00							90,000.00	2662
			300,000.00	95,454.66		95,454.66	204,545.34	204,545.34	2663
1,204.00			4,416,389.00	4,416,389.00		4,416,389.00			2664
			1,029,545.11	1,029,545.11		1,029,545.11			2665
$ 1,270,514.00	$ 566,402.00	$	$ 19,781,001.00	$ 18,667,554.04	$	$ 18,667,554.04	$ 1,113,447.07	$ 1,679,849.07	2666
$ 84,126.00	$ 47,491.00	$	$ 10,771,861.00	$ 10,585,046.91	$	$ 10,585,046.91	$ 186,814.09	$ 234,305.09	2667
12,456.00			113,721.00	85,074.85		85,074.85	28,646.15	28,626.15	2668

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	590-605		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)				
	603		**Office of the Assistant Secretary for Operations: (Continued)**				
2669		0104	Expenses			3,531,532.00	
2670		0106	Operating Capital Outlay			411,920.00	
2671		0110	Special Categories—Purchase of Services—Child Support Enforcement			630,562.00	
2672		0119	Lump Sum—Single Intake and Child Abuse Registry Information System			1,901,733.00	
2673		0130	Aid to Local Governments—Mosquito Control Program			3,087,000.00	
2674		0131	Aid to Local Governments—Jackson Memorial Burn Center			200,000.00	
2675		0191	Data Processing Services			274,120.00	
2676		0199	Certifications Forward	1,006,540.30	45.52		
2677			Total Office of the Assistant Secretary for Operations	$ 1,006,540.30	$ 45.52	$ 20,873,358.00	$
	605		**Division of Medicaid Services:**				
			Disbursement Control—				
2678		0599	Certifications Forward	$ 10,227,433.58	$	$	$
			District I—				
2679		0699	Certifications Forward		41.35		
			District II—				
2680		0799	Certifications Forward		1,823.00		
			District III—				
2681		0899	Certifications Forward				
			District IV—				
2682		0999	Certifications Forward				
			District V—				
2683		1099	Certifications Forward		950.73		
			District VI—				
2684		1199	Certifications Forward				
			District VII—				
2685		1299	Certifications Forward				
			District VIII—				
2686		1399	Certifications Forward				
			District IX—				
2687		1499	Certifications Forward		159.55		
			District X—				
2688		1599	Certifications Forward				
			District XI—				
2689		1699	Certifications Forward				
			District XII—				
2690		1799	Certifications Forward				
2691			Total Division of Medicaid Services	$ 10,227,433.58	$ 2,974.63	$	$
2692			TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	$ 77,689,072.34	$ 867,434.08	$ 942,353,462.00	$ 2,441.55
	620		DEPARTMENT OF MILITARY AFFAIRS				
			General Activities:				
2693		0101	Salaries	$	$	$ 1,486,287.00	$
2694		0103	Other Personal Services			20,505.00	
2695		0104	Expenses			1,287,950.00	
2696		0106	Operating Capital Outlay			86,569.00	
2697		0121	Special Categories—National Guard Emergencies				
2698		0197	Special Categoires—Career Service—Productivity Bonuses				
2699		0199	Certifications Forward	60,410.07	549.95		
2700			TOTAL DEPARTMENT OF MILITARY AFFAIRS	$ 60,410.07	$ 549.95	$ 2,881,311.00	$
	640		COMMISSION ON ETHICS				
2701		0101	Salaries	$	$	$	$
2702		0103	Other Personal Services				
2703		0104	Expenses				
2704		0106	Operating Capital Outlay				
2705		0109	Lump Sum			279,365.00	
2706		0197	Special Categories—Career Service—Productivity Bonuses				
2707		0199	Certifications Forward	6,600.10			
2708			TOTAL COMMISSION ON ETHICS	$ 6,600.10	$	$ 279,365.00	$
	700-705		DEPARTMENT OF CORRECTIONS				
	700		**Office of the Secretary and Office of Management and Budget:**				
2709		0028	FCO—Additional Facilities for 825 Inmates at Existing Institutions	$ 26,016.72	$	$	$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
(49,635.00)	25,622.00	.....	3,456,275.00	3,443,834.76	.....	3,443,834.76	12,440.24	38,062.24	2669
(4,594.00)	8,189.00	.....	399,137.00	231,473.49	.....	231,473.49	167,663.51	175,852.51	2670
(50,000.00)	292,808.00	.....	287,754.00	257,011.30	.....	257,011.30	30,742.70	323,550.70	2671
(1,901,733.00)	.....	.....	.....	.....	.....	.....	.....	.....	2672
.....	46,644.00	.....	3,040,356.00	3,040,356.00	.....	3,040,356.00	.....	46,644.00	2673
.....	.....	.....	200,000.00	200,000.00	.....	200,000.00	.....	.....	2674
465,107.00	.....	.....	739,227.00	739,227.00	.....	739,227.00	.....	.....	2675
.....	.....	.....	1,006,494.78	1,006,494.78	.....	1,006,494.78	.....	.....	2676
$ (1,444,273.00)	$ 420,754.00	$	$ 20,014,825.78	$ 19,588,519.09	$	$ 19,588,519.09	$ 426,306.69	$ 847,060.69	2677
$ (10,227,433.58)	$	$	$	$	$	$	$	$	2678
2,362.32	.....	.....	2,320.97	2,320.97	.....	2,320.97	.....	.....	2679
2,325.34	.....	.....	502.34	502.34	.....	502.34	.....	.....	2680
1,124.43	.....	.....	1,124.43	1,124.43	.....	1,124.43	.....	.....	2681
1,748.54	.....	.....	1,748.54	1,748.54	.....	1,748.54	.....	.....	2682
2,378.31	.....	.....	1,427.58	1,427.58	.....	1,427.58	.....	.....	2683
5,831.49	.....	.....	5,831.49	5,831.49	.....	5,831.49	.....	.....	2684
11,037.13	.....	.....	11,037.13	11,037.13	.....	11,037.13	.....	.....	2685
1,175.86	.....	.....	1,175.86	1,175.86	.....	1,175.86	.....	.....	2686
477.59	.....	.....	318.04	318.04	.....	318.04	.....	.....	2687
3,596.52	.....	.....	3,596.52	3,596.52	.....	3,596.52	.....	.....	2688
512.98	.....	.....	512.98	512.98	.....	512.98	.....	.....	2689
10,194,863.07	.....	.....	10,194,863.07	10,194,863.07	.....	10,194,863.07	.....	.....	2690
$	$	$	$ 10,224,458.95	$ 10,224,458.95	$	$ 10,224,458.95	$	$	2691
$ 30,048,835.00	$ 28,113,101.00	$	$ 1,021,113,275.81	$ 925,186,220.79	$ 319,526.00	$ 925,505,746.79	$ 95,607,529.02	$ 123,720,630.02	2692
$ 56,046.00	$	$	$ 1,542,333.00	$ 1,530,831.16	$	$ 1,530,831.16	$ 11,501.84	$ 11,501.84	2693
.....	.....	.....	20,505.00	16,659.66	.....	16,659.66	3,845.34	3,845.34	2694
24,000.00	31,967.00	.....	1,279,983.00	1,219,231.39	.....	1,219,231.39	60,751.61	92,718.61	2695
.....	5,558.00	.....	81,011.00	54,835.13	.....	54,835.13	26,175.87	31,733.87	2696
107,100.00	.....	.....	107,100.00	106,948.51	.....	106,948.51	151.49	151.49	2697
2,362.00	.....	.....	2,362.00	2,346.30	.....	2,346.30	15.70	15.70	2698
.....	.....	.....	59,860.12	59,860.12	.....	59,860.12	.....	.....	2699
$ 189,508.00	$ 37,525.00	$	$ 3,093,154.12	$ 2,990,712.27	$	$ 2,990,712.27	$ 102,441.85	$ 139,966.85	2700
$ 200,103.00	$	$	$ 200,103.00	$ 199,503.35	$	$ 199,503.35	$ 599.65	$ 599.65	2701
12,000.00	.....	.....	12,000.00	5,551.17	.....	5,551.17	6,448.83	6,448.83	2702
72,755.00	3,773.00	.....	68,982.00	56,433.89	.....	56,433.89	12,548.11	16,321.11	2703
11,540.00	.....	.....	11,540.00	1,228.37	.....	1,228.37	10,311.63	10,311.63	2704
(279,365.00)	.....	.....	.....	.....	.....	.....	.....	.....	2705
256.00	.....	.....	256.00	255.96	.....	255.96	.04	.04	2706
.....	.....	.....	6,600.10	6,600.10	.....	6,600.10	.....	.....	2707
$ 17,289.00	$ 3,773.00	$	$ 299,481.10	$ 269,572.84	$	$ 269,572.84	$ 29,908.26	$ 33,681.26	2708
$	$	$	$ 26,016.72	$ 2,428.32	$	$ 2,428.32	$ 23,588.40	$ 23,588.40	2709

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	700-705		DEPARTMENT OF CORRECTIONS (Continued)				
	700		**Office of the Secretary and Office of Management and Budget: (Continued)**				
2710		0038	FCO—Boiler Calibration Equipment Regional Offices			18,700.00	
			Comunity Services—Region I—				
2711		0101	Salaries			2,717,225.00	
2712		0103	Other Personal Services			30,305.00	
2713		0104	Expenses			708,210.00	
2714		0106	Operating Capital Outlay			114,279.00	
2715		0110	Special Categories—Return of Parole Violators			151,097.00	
2716		0115	Financial Assistance Payments—Discharge and Travel Pay			571,032.00	
2717		0118	FCO—Add Facilities for 375 Inmates—Lawtey	89,476.09			
2718		0128	FCO—Road Prison and Forestry Camp	1,676,423.98			
2719		0138	FCO—Additional Facilities for 400 Inmates—Cross City	69,354.89			
2720		0148	FCO—Apalachee, Glades Correctional Institution	73,558.06			
2721		0158	FCO—Support Facilities Mens Unit—Federal Correctional Institution	34,721.06			
2722		0178	FCO—Additional Facilities for EXO and Industries Program Institution Food Processing Plant and Automobile Rehabilitation Center	166,351.86			
2723		0188	FCO—Improved Perimeter Security			500,000.00	
2724		0101	Data Processing Services			1,657,633.00	
2725		0197	Special Categories—Career Service—Productivity Bonuses				
2726		0198	FCO—Completion of Sanitary Land Fill Union Correctional Institution			154,500.00	
2727		0199	Certifications Forward	229,424.99	16,604.55		
			Community Services—Region II—				
2728		0248	FCO—Correctional Institution—Phase II	$ 1,215,034.82	$	$	$
2729		0268	FCO—Supplemental Funding for Industries—Polk	447,929.37			
2730		0278	FCO—Improvement to Water System, ACI	24,251.04			
2731		0288	FCO—Miscellaneous Repairs and Improvements	32,986.42			
			Community Services—Region III—				
2732		0328	FCO—Sewage Treatment Plant and Renovation of Water System, FCI	9,632.44			
2733		0338	FCO—Addition to Perimeter Security System	1,947.08			
2734		0368	FCO—Completion of Hendry Correctional Institution	24,773.50			
2735		0378	FCO—Reappropriation Dade II, Phase I	133,477.63			
			Community Services—Region IV—				
2736		0408	FCO—Conversion of Housing Units to Solar Energy—Polk and Baker Correctional Institutions	82,201.80			
2737		0418	FCO—Equipment for Refuse Disposal—Union Correctional Institute	193,978.19			
2738		0428	FCO—Water Well—Indian River Correctional Institution	50,652.00			
2739		0448	FCO—Guard Towers—Cross City Correctional Institution	22,372.71			
			Community Services—Region V—				
2740		0508	FCO—Completion of Phase I—Volusia Correctional Institution	3,688,069.45			
2741		0518	FCO—Guard Towers Deficit—Cross City Correctional Institute	92,000.00			
2742		0528	FCO—Sewer Connection Ft. Myers Correctional Institute	667.25			
2743		0548	FCO—Locking System Parts—Six Institutions	64,438.55			
2744			Total Office of the Secretary and Office of Management and Budget	$ 8,449,739.90	$ 16,604.55	$ 6,622,981.00	$
	701		**Office of the Assistant Secretary for Programs:**				
2745		0101	Salaries	$	$	$ 1,877,074.00	$
2746		0103	Other Personal Services			3,484.00	
2747		0104	Expenses			496,042.00	
2748		0106	Operating Capital Outlay			43,231.00	
2749		0199	Certifications Forward	80,681.77	9,623.72		
2750			Total Office of the Assistant Secretary for Programs	80,681.77	$ 9,623.72	$ 2,419,831.00	$
	702		**Office of the Assistant Secretary for Operations and Regional Administration:**				
			Regional Control—				
2751		0001	Salaries	$	$	$ 2,086,426.00	$
2752		0004	Expenses			666,836.00	
2753		0006	Operating Capital Outlay			67,708.00	
2754		0010	Special Categories—Interstate Compact Services			30,000.00	
2755		0020	Special Categories—State Institutional Claims			5,000.00	
2756		0099	Certifications Forward	117,380.01	165.00		
			Region I—				
2757		0101	Salaries				
2758		0104	Expenses				
2759		0106	Operating Capital Outlay				
2760		0199	Certifications Forward		701.32		
			Region II—				
2761		0201	Salaries				
2762		0204	Expenses				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
.....	.....	.....	18,700.00	3,961.56	.....	3,961.56	14,738.44	14,738.44	2710
221,490.00	34,959.00	.....	2,903,756.00	2,766,700.13	.....	2,766,700.13	137,055.87	172,014.87	2711
44,404.00	.....	.....	74,709.00	63,939.74	.....	63,939.74	10,769.26	10,769.26	2712
120,965.00	.....	.....	829,175.00	690,913.88	.....	690,913.88	138,261.12	138,261.12	2713
30,000.00	.....	.....	144,279.00	98,194.60	.....	98,194.60	46,084.40	46,084.40	2714
.....	.....	.....	151,097.00	139,687.39	.....	139,687.39	11,409.61	11,409.61	2715
.....	.....	.....	571,032.00	506,234.64	.....	506,234.64	64,797.36	64,797.36	2716
.....	7,024.00	.....	82,452.09	13,189.67	.....	13,189.67	69,262.42	76,286.42	2717
.....	.....	.....	1,676,423.98	1,608,620.68	.....	1,608,620.68	67,803.30	67,803.30	2718
.....	.....	.....	69,354.89	67,538.50	.....	67,538.50	1,816.39	1,816.39	2719
.....	.....	.....	73,558.06	67,421.47	.....	67,421.47	6,136.59	6,136.59	2720
.....	.....	.....	34,721.06	34,116.55	.....	34,116.55	604.51	604.51	2721
.....	.....	.....	166,351.86	85,954.75	.....	85,954.75	80,397.11	80,397.11	2722
.....	.....	.....	500,000.00	178,802.35	.....	178,802.35	321,197.65	321,197.65	2723
.....	.....	.....	1,657,633.00	1,531,094.32	.....	1,531,094.32	126,538.68	126,538.68	2724
346,000.00	.....	.....	346,000.00	345,803.26	.....	345,803.26	196.74	196.74	2725
.....	.....	.....	154,500.00	77,163.18	.....	77,163.18	77,336.82	77,336.82	2726
.....	.....	.....	212,820.44	212,820.44	.....	212,820.44	.....	.....	2727
$	$ 232,078.00	$	$ 982,956.82	$ 669,625.00	$	$ 669,625.00	$ 313,331.82	$ 545,409.82	2728
.....	.....	.....	447,929.37	386,426.39	.....	386,426.39	61,502.98	61,502.98	2729
.....	.....	.....	24,251.04	460.00	.....	460.00	23,791.04	23,791.04	2730
.....	.....	.....	32,986.42	27,664.37	.....	27,664.37	5,322.05	5,322.05	2731
.....	.....	.....	9,632.44	9,366.64	.....	9,366.64	265.80	265.80	2732
.....	.....	.....	1,947.08	1,942.41	.....	1,942.41	4.67	4.67	2733
.....	.....	.....	24,773.50	20,699.32	.....	20,699.32	4,074.18	4,074.18	2734
.....	.....	.....	133,477.63	78,431.88	.....	78,431.88	55,045.75	55,045.75	2735
.....	.....	.....	82,201.80	70,092.50	.....	70,092.50	12,109.30	12,109.30	2736
.....	.....	.....	193,978.19	135,983.88	.....	135,983.88	57,994.31	57,994.31	2737
.....	.....	.....	50,652.00	47,062.07	.....	47,062.07	3,589.93	3,589.93	2738
.....	.....	.....	22,372.71	22,372.71	.....	22,372.71	.....	.....	2739
.....	127,740.00	.....	3,560,329.45	3,118,828.91	.....	3,118,828.91	441,500.54	569,240.54	2740
.....	.....	.....	92,000.00	26,870.14	.....	26,870.14	65,129.86	65,129.86	2741
.....	.....	.....	667.25	.....	.....	.....	667.25	667.25	2742
.....	.....	.....	64,438.55	39,265.40	.....	39,265.40	25,173.15	25,173.15	2743
$ 762,859.00	$ 401,801.00	$	$ 15,417,174.35	$ 13,149,677.05	$	$ 13,149,677.05	$ 2,267,497.30	$ 2,669,298.30	2744
$ (36,990.00)	$ 85,317.00	$	$ 1,754,767.00	$ 1,646,043.63	$	$ 1,646,043.63	$ 108,723.37	$ 194,040.37	2745
25,085.00	.....	.....	28,569.00	24,991.74	.....	24,991.74	3,577.26	3,577.26	2746
9,620.00	.....	.....	505,662.00	453,554.56	.....	453,554.56	52,107.44	52,107.44	2747
(4,323.00)	.....	.....	38,908.00	18,003.32	.....	18,003.32	20,904.68	20,904.68	2748
.....	.....	.....	71,058.05	71,058.05	.....	71,058.05	.....	.....	2749
$ (6,608.00)	$ 85,317.00	$	$ 2,398,964.05	$ 2,213,651.30	$	$ 2,213,651.30	$ 185,312.75	$ 270,629.75	2750
$ (2,086,426.00)	$	$	$	$	$	$	$	$	2751
(656,027.00)	.....	.....	10,809.00	.....	.....	.....	10,809.00	10,809.00	2752
(67,708.00)	.....	.....	.....	.....	.....	.....	.....	.....	2753
(4,000.00)	26,000.00	.....	.....	.....	.....	.....	.....	26,000.00	2754
(2,500.00)	.....	.....	2,500.00	.....	.....	.....	2,500.00	2,500.00	2755
(117,215.01)	.....	.....	.....	.....	.....	.....	.....	.....	2756
328,769.00	.....	.....	328,769.00	317,785.70	.....	317,785.70	10,983.30	10,983.30	2757
93,285.00	.....	.....	93,285.00	87,167.63	.....	87,167.63	6,117.37	6,117.37	2758
345.00	.....	.....	345.00	344.15	.....	344.15	.85	.85	2759
21,028.98	.....	.....	20,327.66	20,327.66	.....	20,327.66	.....	.....	2760
562,668.00	.....	.....	562,668.00	535,897.62	.....	535,897.62	26,770.38	26,770.38	2761
178,722.00	.....	.....	178,722.00	165,626.88	.....	165,626.88	13,095.12	13,095.12	2762

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	700-705		DEPARTMENT OF CORRECTIONS (Continued)				
	702		**Office of the Assistant Secretary for Operations and Regional Administration: (Continued)**				
			Region II—(Continued)				
2763		0206	Operating Capital Outlay				
2764		0299	Certifications Forward		3,172.16		
			Region III —				
2765		0301	Salaries				
2766		0304	Expenses				
2767		0399	Certifications Forward		3.82		
			Region IV —				
2768		0401	Salaries				
2769		0404	Expenses				
2770		0406	Operating Capital Outlay				
2771		0499	Certifications Forward		747.53		
			Region V —				
2772		0501	Salaries				
2773		0504	Expenses				
2774		0506	Operating Capital Outlay				
2775		0599	Certifications Forward		3,971.63		
			Central Office —				
2776		0601	Salaries				
2777		0603	Other Personal Services				
2778		0604	Expenses				
2779		0606	Operating Capital Outlay				
2780		0610	Special Categories—Interstate Compact Services				
2781		0620	Special Categories—State Institutional Calims				
2782		0699	Certifications Forward		13,010.31		
2783			Total Office of the Assistant Secretary for Operations and Regional Administration	$ 117,380.01	$ 21,771.77	$ 2,855,970.00	$
	703		**Major Institutions:**				
			Major Institutions—Institution Control —				
2784		0001	Salaries	$	$	$ 94,897,471.00	$
2785		0003	Other Personal Services			771,241.00	
2786		0004	Expenses			25,960,446.00	
2787		0006	Operating Capital Outlay			2,768,603.00	
2788		0007	Food Products			13,404,295.00	
2789		0093	Salary Incentive Payment				263,842.00[1]
2790		0099	Certifications Forward	4,292,758.08	7,886.70		
			Apalachee Correctional Institution —				
2791		0201	Salaries				
2792		0203	Other Personal Services				
2793		0204	Expenses				
2794		0206	Operating Capital Outlay				
2795		0207	Food Products				
2796		0299	Certifications Forward		1,237.57		
			Avon Park Correctional Institution —				
2797		0301	Salaries				
2798		0303	Other Personal Services				
2799		0304	Expenses				
2800		0306	Operating Capital Outlay				
2801		0307	Food Products				
2802		0399	Certifications Forward		1,234.10		
			Florida Correctional Institution —				
2803		0401	Salaries				
2804		0403	Other Personal Services				
2805		0404	Expenses				
2806		0406	Operating Capital Outlay				
2807		0407	Food Products				
2808		0499	Certifications Forward		37.67		
			Florida State Prison —				
2809		0501	Salaries				
2810		0503	Other Personal Services				
2811		0504	Expenses				
2812		0605	Operating Capital Outlay				
2813		0507	Food Products				
2814		0599	Certifications Forward		1,513.92		
			Glades Correctional Institution —				
2815		0601	Salaries				
2816		0604	Expenses				
2817		0606	Operating Capital Outlay				

[1]Authorized by Section 22 of Chapter 81-24, Laws of Florida

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
6,246.00	.....	.....	6,246.00	3,961.36	.....	3,961.36	2,284.64	2,284.64	2763
23,976.66	.....	.....	20,804.50	20,804.50	.....	20,804.50	.....	.....	2764
353,890.00	.....	.....	353,890.00	338,618.75	.....	338,618.75	15,271.25	15,271.25	2765
94,399.00	.....	.....	94,399.00	89,369.69	.....	89,369.69	5,029.31	5,029.31	2766
11,521.84	.....	.....	11,518.02	11,518.02	.....	11,518.02	.....	.....	2767
321,626.00	.....	.....	321,626.00	308,484.45	.....	308,484.45	13,141.55	13,141.55	2768
148,833.00	.....	.....	148,833.00	142,632.98	.....	142,632.98	6,200.02	6,200.02	2769
12,094.00	.....	.....	12,094.00	7,903.44	.....	7,903.44	4,190.56	4,190.56	2770
12,124.05	.....	.....	11,376.52	11,376.52	.....	11,376.52	.....	.....	2771
336,435.00	.....	.....	336,435.00	323,981.59	.....	323,981.59	12,453.41	12,453.41	2772
110,974.00	.....	.....	110,974.00	107,487.71	.....	107,487.71	3,486.29	3,486.29	2773
14,197.00	.....	.....	14,197.00	14,143.00	.....	14,143.00	54.00	54.00	2774
17,970.88	.....	.....	13,999.25	13,999.25	.....	13,999.25	.....	.....	2775
344,670.00	.....	.....	344,670.00	331,169.30	.....	331,169.30	13,500.70	13,500.70	2776
2,406.00	.....	.....	2,406.00	2,057.73	.....	2,057.73	348.27	348.27	2777
76,761.00	.....	.....	76,761.00	70,251.03	.....	70,251.03	6,509.97	6,509.97	2778
9,936.00	.....	.....	9,936.00	7,640.52	.....	7,640.52	2,295.48	2,295.48	2779
4,000.00	.....	.....	4,000.00	3,126.00	.....	3,126.00	874.00	874.00	2780
2,500.00	.....	.....	2,500.00	.....	.....	.....	2,500.00	2,500.00	2781
30,592.60	.....	.....	17,582.29	17,582.29	.....	17,582.29	.....	.....	2782
$ 186,095.00	$ 26,000.00	$	$ 3,111,673.24	$ 2,953,257.77	$	$ 2,953,257.77	$ 158,415.47	$ 184,415.47	2783
$ (94,897,471.00)	$	$	$	$	$	$	$	$	2784
(771,241.00)	.....	.....	.....	.....	.....	.....	.....	.....	2785
(25,927,070.00)	.....	.....	33,376.00	.....	.....	.....	33,376.00	33,376.00	2786
(2,768,603.00)	.....	.....	.....	.....	.....	.....	.....	.....	2787
(13,404,295.00)	.....	.....	.....	.....	.....	.....	.....	.....	2788
.....	.....	.....	263,842.00	118,645.24	.....	118,645.24	145,196.76	145,196.76	2789
(4,284,871.38)	.....	.....	.....	.....	.....	.....	.....	.....	2790
7,436,910.00	.....	.....	7,436,910.00	7,174,433.55	.....	7,174,433.55	262,476.45	262,476.45	2791
17,916.00	.....	.....	17,916.00	16,784.48	.....	16,784.48	1,131.52	1,131.52	2792
1,684,665.00	.....	.....	1,684,665.00	1,684,473.03	.....	1,684,473.03	191.97	191.97	2793
51,190.00	.....	.....	51,190.00	47,474.34	.....	47,474.34	3,715.66	3,715.66	2794
954,619.00	.....	.....	954,619.00	946,024.14	.....	946,024.14	8,594.86	8,594.86	2795
234,579.13	.....	.....	233,341.56	233,341.56	.....	233,341.56	.....	.....	2796
5,803,980.00	.....	.....	5,803,980.00	5,607,241.61	.....	5,607,241.61	196,738.39	196,738.39	2797
1,350.00	.....	.....	1,350.00	1,110.00	.....	1,110.00	240.00	240.00	2798
1,524,989.00	.....	.....	1,524,989.00	1,492,053.53	.....	1,492,053.53	32,935.47	32,935.47	2799
8,936.00	.....	.....	8,936.00	6,990.05	.....	6,990.05	1,945.95	1,945.95	2800
849,767.00	.....	.....	849,767.00	844,363.01	.....	844,363.01	5,403.99	5,403.99	2801
176,976.45	.....	.....	175,742.35	175,742.35	.....	175,742.35	.....	.....	2802
3,866,657.00	.....	.....	3,866,657.00	3,715,809.87	.....	3,715,809.87	150,847.13	150,847.13	2803
10,808.00	.....	.....	10,808.00	8,474.88	.....	8,474.88	2,333.12	2,333.12	2804
1,286,757.00	.....	.....	1,286,757.00	1,218,634.98	.....	1,218,634.98	68,122.02	68,122.02	2805
45,606.00	.....	.....	45,606.00	45,219.87	.....	45,219.87	386.13	386.13	2806
318,055.00	.....	.....	318,055.00	311,625.09	.....	311,625.09	6,429.91	6,429.91	2807
124,874.29	.....	.....	124,836.62	124,836.62	.....	124,836.62	.....	.....	2808
8,019,281.00	.....	.....	8,019,281.00	7,723,090.25	.....	7,723,090.25	296,190.75	296,190.75	2809
192,764.00	.....	.....	192,764.00	192,589.35	.....	192,589.35	174.65	174.65	2810
1,865,169.00	.....	.....	1,865,169.00	1,790,781.00	.....	1,790,781.00	74,388.00	74,388.00	2811
174,413.00	.....	.....	174,413.00	147,960.49	.....	147,960.49	26,452.51	26,452.51	2812
889,683.00	.....	.....	889,683.00	878,562.78	.....	878,562.78	11,120.22	11,120.22	2813
326,277.35	.....	.....	324,763.43	324,763.43	.....	324,763.43	.....	.....	2814
4,385,878.00	.....	.....	4,385,878.00	4,227,067.36	.....	4,227,067.36	158,810.64	158,810.64	2815
1,144,200.00	.....	.....	1,144,200.00	1,074,210.53	.....	1,074,210.53	69,989.47	69,989.47	2816
87,478.00	.....	.....	87,478.00	58,359.65	.....	58,359.65	29,118.35	29,118.35	2817

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	700-705		DEPARTMENT OF CORRECTIONS (Continued)				
	703		**Major Institutions: (Continued)**				
			Glades Correctional Institution—(Continued)				
2818		0607	Food Products				
2819		0699	Certifications Forward				
			Sumter Correctional Institution —				
2820		0701	Salaries				
2821		0703	Other Personal Services				
2822		0704	Expenses				
2823		0706	Operating Capital Outlay				
2824		0707	Food Products				
2825		0799	Certifications Forward				
			Desoto Correctional Institution —				
2826		0801	Salaries				
2827		0804	Expenses				
2828		0806	Operating Capital Outlay				
2829		0807	Food Products				
2830		0899	Certifications Forward		120.26		
			Reception and Medical Center —				
2831		0901	Salaries				
2832		0903	Other Personal Services				
2833		0904	Expenses				
2834		0906	Operating Capital Outlay				
2835		0907	Food Products				
2836		0999	Certifications Forward		1,921.04		
			Brevard Correctional Institution —				
2837		1001	Salaries				
2838		1004	Expenses				
2839		1006	Operating Capital Outlay				
2840		1007	Food Products				
2841		1099	Certifications Forward				
			Marion Correctional Institution —				
2842		1101	Salaries				
2843		1104	Expenses				
2844		1106	Operating Capital Outlay				
2845		1107	Food Products				
2846		1199	Certifications Forward		993.66		
			Lawtey Correctional Institution —				
2847		1201	Salaries				
2848		1203	Other Personal Services				
2849		1204	Expenses				
2850		1206	Operating Capital Outlay				
2851		1207	Food Products				
2852		1299	Certifications Forward		977.72		
			Union Correctional Institution —				
2853		1301	Salaries				
2854		1303	Other Personal Services				
2855		1304	Expenses				
2856		1306	Operating Capital Outlay				
2857		1307	Food Products				
2858		1399	Certifications Forward		5,841.16		
			Zephyrhills Correctional Institution —				
2859		1401	Salaries				
2860		1403	Other Personal Services				
2861		1404	Expenses				
2862		1406	Operating Capital Outlay				
2863		1407	Food Products				
2864		1499	Certifications Forward		670.79		
			Cross City Correctional Institution —				
2865		1501	Salaries				
2866		1503	Other Personal Services				
2867		1504	Expenses				
2868		1506	Operating Capital Outlay				
2869		1507	Food Products				
2870		1599	Certifications Forward		225.02		
			River Junction Correctional Institution —				
2871		1601	Salaries				
2872		1604	Expenses				
2873		1606	Operating Capital Outlay				
2874		1607	Food Products				
2875		1699	Certifications Forward		1,093.02		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
588,142.00	.....	.....	588,142.00	574,235.68	.....	574,235.68	13,906.32	13,906.32	2818
166,772.70	.....	.....	166,772.70	166,772.70	.....	166,772.70	.....	.....	2819
5,464,936.00	.....	.....	5,464,936.00	5,261,903.15	.....	5,261,903.15	203,032.85	203,032.85	2820
25,000.00	.....	.....	25,000.00	24,979.85	.....	24,979.85	20.15	20.15	2821
1,486,353.00	.....	.....	1,486,353.00	1,486,068.17	.....	1,486,068.17	284.83	284.83	2822
40,354.00	.....	.....	40,354.00	40,294.28	.....	40,294.28	59.72	59.72	2823
665,746.00	.....	.....	665,746.00	664,017.62	.....	664,017.62	1,728.38	1,728.38	2824
166,457.03	.....	.....	166,457.03	166,457.03	.....	166,457.03	.....	.....	2825
4,008,640.00	.....	.....	4,008,640.00	3,869,913.60	.....	3,869,913.60	138,726.40	138,726.40	2826
939,279.00	.....	.....	939,279.00	901,825.66	.....	901,725.66	37,553.34	37,553.34	2827
44,773.00	.....	.....	44,773.00	44,772.90	.....	44,772.90	.10	.10	2828
455,682.00	.....	.....	455,682.00	433,917.94	.....	433,917.94	21,764.06	21,764.06	2829
179,428.43	.....	.....	179,308.17	179,308.17	.....	179,308.17	.....	.....	2830
10,757,082.00	.....	.....	10,757,082.00	10,366,277.45	.....	10,366,277.45	390,804.55	390,804.55	2831
342,429.00	.....	.....	342,429.00	289,353.95	.....	289,353.95	53,075.05	53,075.05	2832
5,221,333.00	.....	.....	5,221,333.00	4,694,309.18	.....	4,694,309.18	527,023.82	527,023.82	2833
240,126.00	.....	.....	240,126.00	182,193.96	.....	182,193.96	57,932.04	57,932.04	2834
1,196,458.00	.....	.....	1,196,458.00	1,155,606.22	.....	1,155,606.22	40,851.78	40,851.78	2835
610,117.77	.....	.....	608,196.73	608,196.73	.....	608,196.73	.....	.....	2836
3,755,438.00	.....	.....	3,755,438.00	3,621,564.81	.....	3,621,564.81	133,873.19	133,873.19	2837
1,320,597.00	.....	.....	1,320,597.00	1,261,989.89	.....	1,261,989.89	58,607.11	58,607.11	2838
44,702.00	.....	.....	44,702.00	36,325.71	.....	36,325.71	8,376.29	8,376.29	2839
527,212.00	.....	.....	527,212.00	509,772.48	.....	509,772.48	17,439.52	17,439.52	2840
154,110.76	.....	.....	154,110.76	154,110.76	.....	154,110.76	.....	.....	2841
3,900,874.00	.....	.....	3,900,874.00	3,754,449.38	.....	3,754,449.38	146,424.62	146,424.62	2842
1,041,320.00	.....	.....	1,041,320.00	987,804.88	.....	987,804.88	53,515.12	53,515.12	2843
55,124.00	.....	.....	55,124.00	54,731.95	.....	54,731.95	392.05	392.05	2844
600,303.00	.....	.....	600,303.00	585,761.21	.....	585,761.21	14,541.79	14,541.79	2845
162,421.66	.....	.....	161,428.00	161,428.00	.....	161,428.00	.....	.....	2846
3,306,426.00	.....	.....	3,306,426.00	3,184,046.39	.....	3,184,046.39	122,379.61	122,379.61	2847
1,800.00	.....	.....	1,800.00	1,800.00	.....	1,800.00	.....	.....	2848
761,837.00	.....	.....	761,837.00	721,915.62	.....	721,915.62	39,921.38	39,921.38	2849
39,704.00	.....	.....	39,704.00	22,085.53	.....	22,085.53	17,618.47	17,618.47	2850
541,639.00	.....	.....	541,639.00	528,098.12	.....	528,098.12	13,540.88	13,540.88	2851
104,300.38	.....	.....	103,322.66	103,322.66	.....	103,322.66	.....	.....	2852
11,293,331.00	.....	.....	11,293,331.00	10,888,571.67	.....	10,888,571.67	404,759.33	404,759.33	2853
393,853.00	.....	.....	393,853.00	289,644.37	.....	289,644.37	104,208.63	104,208.63	2854
3,237,395.00	.....	.....	3,237,395.00	3,219,180.38	.....	3,219,180.38	18,214.62	18,214.62	2855
252,567.00	.....	.....	252,567.00	182,514.37	.....	182,514.37	70,052.63	70,052.63	2856
1,618,527.00	.....	.....	1,618,527.00	1,606,186.90	.....	1,606,186.90	12,340.10	12,340.10	2857
460,354.41	.....	.....	454,513.25	454,513.25	.....	454,513.25	.....	.....	2858
2,340,327.00	.....	.....	2,340,327.00	2,258,746.33	.....	2,258,746.33	81,580.67	81,580.67	2859
3,965.00	.....	.....	3,965.00	3,375.00	.....	3,375.00	590.00	590.00	2860
584,433.00	.....	.....	584,433.00	541,588.13	.....	541,588.13	42,844.87	42,844.87	2861
20,893.00	.....	.....	20,893.00	20,809.64	.....	20,809.64	83.36	83.36	2862
380,202.00	.....	.....	380,202.00	372,668.16	.....	372,668.16	7,533.84	7,533.84	2863
98,954.52	.....	.....	98,283.73	98,283.73	.....	98,283.73	.....	.....	2864
3,325,000.00	.....	.....	3,325,000.00	3,197,070.86	.....	3,197,070.86	127,929.14	127,929.14	2865
18,060.00	.....	.....	18,060.00	18,000.00	.....	18,000.00	60.00	60.00	2866
763,501.00	.....	.....	763,501.00	732,560.58	.....	732,560.58	30,940.42	30,940.42	2867
141,794.00	.....	.....	141,794.00	103,452.87	.....	103,452.87	38,341.13	38,341.13	2868
360,431.00	.....	.....	360,431.00	332,491.06	.....	332,491.06	27,939.94	27,939.94	2869
116,611.54	.....	.....	116,386.52	116,386.52	.....	116,386.52	.....	.....	2870
2,871,479.00	.....	.....	2,871,479.00	2,763,880.55	.....	2,763,880.55	107,598.45	107,598.45	2871
696,228.00	.....	.....	696,228.00	676,558.42	.....	676,558.42	19,669.58	19,669.58	2872
18,246.00	.....	.....	18,246.00	14,993.63	.....	14,993.63	3,252.37	3,252.37	2873
240,945.00	.....	.....	240,945.00	228,513.66	.....	228,513.66	12,431.34	12,431.34	2874
105,836.55	.....	.....	104,743.53	104,743.53	.....	104,743.53	.....	.....	2875

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	700-705		DEPARTMENT OF CORRECTIONS (Continued)				
	703		**Major Institutions: (Continued)**				
			Lantana Correctional Institution —				
2876		1701	Salaries				
2877		1703	Other Personal Services				
2878		1704	Expenses				
2879		1706	Operating Capital Outlay				
2880		1707	Food Products				
2881		1799	Certifications Forward		2,922.81		
			Hendry County Correctional Institution —				
2882		1801	Salaries				
2883		1803	Other Personal Services				
2884		1804	Expenses				
2885		1806	Operating Capital Outlay				
2886		1807	Food Products				
2887		1899	Certifications Forward		2,108.63		
			Dade Correctional Institution —				
2888		1901	Salaries				
2889		1903	Other Personal Services				
2890		1904	Expenses				
2891		1906	Operating Capital Outlay				
2892		1907	Food Products				
2893		1999	Certifications Forward				
			Lake Correctional Institution —				
2894		2001	Salaries				
2895		2004	Expenses				
2896		2006	Operating Capital Outlay				
2897		2007	Food Products				
2898		2099	Certifications Forward		3,360.58		
			Broward Correctional Institution—				
2899		2101	Salaries				
2900		2103	Other Personal Services				
2901		2104	Expenses				
2902		2106	Operating Capital Outlay				
2903		2107	Food Products				
2904		2199	Certifications Forward		3,255.47		
			Hillsborough Correctional Institution—				
2905		2201	Salaries				
2906		2203	Other Personal Services				
2907		2204	Expenses				
2908		2206	Operating Capital Outlay				
2909		2207	Food Products				
2910		2299	Certifications Forward				
			Indian River Correctional Institution—				
2911		2301	Salaries				
2912		2303	Other Personal Services				
2913		2304	Expenses				
2914		2306	Operating Capital Outlay				
2915		2307	Food Products				
2916		2399	Certifications Forward		2,329.06		
			Lancaster Correctional Institution—				
2917		2401	Salaries				
2918		2403	Other Personal Services				
2919		2404	Expenses				
2920		2406	Operating Capital Outlay				
2921		2407	Food Products				
2922		2499	Certifications Forward		594.87		
			Polk Correctional Institution—				
2923		2501	Salaries				
2924		2503	Other Personal Services				
2925		2504	Expenses				
2926		2506	Operating Capital Outlay				
2927		2507	Food Products				
2928		2599	Certifications Forward		212.93		
			Baker Correctional Institution—				
2929		2601	Salaries				
2930		2603	Other Personal Services				
2931		2604	Expenses				
2932		2606	Operating Capital Outlay				
2933		2607	Food Products				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
1,751,497.00	.....	.....	1,751,497.00	1,686,098.51	.....	1,686,098.51	65,398.49	65,398.49	2876
28,847.00	.....	.....	28,847.00	25,630.47	.....	25,630.47	3,216.53	3,216.53	2877
281,925.00	.....	.....	281,925.00	260,246.20	.....	260,246.20	21,678.80	21,678.80	2878
31,312.00	.....	.....	31,312.00	31,078.74	.....	31,078.74	233.26	233.26	2879
189,256.00	.....	.....	189,256.00	167,153.13	.....	167,153.13	22,102.87	22,102.87	2880
92,678.81	.....	.....	89,756.00	89,756.00	.....	89,756.00	.....	.....	2881
2,466,809.00	.....	.....	2,466,809.00	2,375,793.80	.....	2,375,793.80	91,015.20	91,015.20	2882
9,018.00	.....	.....	9,018.00	7,837.00	.....	7,837.00	1,181.00	1,181.00	2883
587,740.00	.....	.....	587,740.00	519,542.78	.....	519,542.78	68,197.22	68,197.22	2884
23,023.00	.....	.....	23,023.00	23,022.27	.....	23,022.27	.73	.73	2885
203,506.00	.....	.....	203,506.00	185,247.94	.....	185,247.94	18,258.06	18,258.06	2886
71,075.51	.....	.....	68,966.88	68,966.88	.....	68,966.88	.....	.....	2887
3,204,332.00	.....	.....	3,204,332.00	3,083,905.26	.....	3,083,905.26	120,426.74	120,426.74	2888
26,900.00	.....	.....	26,900.00	25,846.62	.....	25,846.62	1,053.38	1,053.38	2889
950,894.00	.....	.....	950,894.00	890,114.67	.....	890,114.67	60,779.33	60,779.33	2890
51,108.00	.....	.....	51,108.00	45,818.56	.....	45,818.56	5,289.44	5,289.44	2891
376,868.00	.....	.....	376,868.00	367,316.95	.....	367,316.95	9,551.05	9,551.05	2892
121,489.03	.....	.....	121,489.03	121,489.03	.....	121,489.03	.....	.....	2893
2,487,679.00	.....	.....	2,487,679.00	2,395,294.71	.....	2,395,294.71	92,384.29	92,384.29	2894
569,876.00	.....	.....	569,876.00	538,939.52	.....	538,939.52	30,936.48	30,936.48	2895
38,222.00	.....	.....	38,222.00	37,890.03	.....	37,890.03	331.97	331.97	2896
283,413.00	.....	.....	283,413.00	278,062.09	.....	278,062.09	5,350.91	5,350.91	2897
114,416.10	.....	.....	111,055.52	111,055.52	.....	111,055.52	.....	.....	2898
2,698,664.00	.....	.....	2,698,664.00	2,581,898.57	.....	2,581,898.57	116,765.43	116,765.43	2899
9,600.00	.....	.....	9,600.00	9,600.00	.....	9,600.00	.....	.....	2900
751,604.00	.....	.....	751,604.00	701,041.43	.....	701,041.43	50,562.57	50,562.57	2901
38,230.00	.....	.....	38,230.00	24,336.52	.....	24,336.52	13,893.48	13,893.48	2902
227,811.00	.....	.....	227,811.00	221,311.07	.....	221,311.07	6,499.93	6,499.93	2903
170,971.28	.....	.....	167,715.81	167,715.81	.....	167,715.81	.....	.....	2904
2,369,877.00	.....	.....	2,369,877.00	2,285,367.57	.....	2,285,367.57	84,509.43	84,509.43	2905
1,958.00	.....	.....	1,958.00	1,857.00	.....	1,857.00	101.00	101.00	2906
569,076.00	.....	.....	569,076.00	562,488.50	.....	562,488.50	6,587.50	6,587.50	2907
36,647.00	.....	.....	36,647.00	36,646.47	.....	36,646.47	.53	.53	2908
230,726.00	.....	.....	230,726.00	227,052.80	.....	227,052.80	3,673.20	3,673.20	2909
85,313.37	.....	.....	85,313.37	85,313.37	.....	85,313.37	.....	.....	2910
1,902,447.00	.....	.....	1,902,447.00	1,832,200.86	.....	1,832,200.86	70,246.14	70,246.14	2911
18,130.00	.....	.....	18,130.00	18,075.58	.....	18,075.58	54.42	54.42	2912
460,951.00	.....	.....	460,951.00	444,674.86	.....	444,674.86	16,276.14	16,276.14	2913
52,431.00	.....	.....	52,431.00	37,044.30	.....	37,044.30	15,386.70	15,386.70	2914
203,666.00	.....	.....	203,666.00	203,422.62	.....	203,422.62	243.38	243.38	2915
63,661.35	.....	.....	61,332.29	61,332.29	.....	61,332.29	.....	.....	2916
2,971,689.00	.....	.....	2,971,689.00	2,857,916.13	.....	2,857,916.13	113,772.87	113,772.87	2917
10,500.00	.....	.....	10,500.00	9,646.00	.....	9,646.00	854.00	854.00	2918
827,801.00	.....	.....	827,801.00	823,305.56	.....	823,305.56	4,495.44	4,495.44	2919
64,274.00	.....	.....	64,274.00	63,891.66	.....	63,891.66	382.34	382.34	2920
182,838.00	.....	.....	182,838.00	182,761.07	.....	182,761.07	76.93	76.93	2921
98,123.65	.....	.....	97,528.78	97,528.78	.....	97,528.78	.....	.....	2922
3,126,567.00	.....	.....	3,126,567.00	3,006,245.81	.....	3,006,245.81	120,321.19	120,321.19	2923
7,080.00	.....	.....	7,080.00	4,090.00	.....	4,090.00	2,990.00	2,990.00	2924
907,065.00	.....	.....	907,065.00	885,380.76	.....	885,380.76	21,684.24	21,684.24	2925
117,736.00	.....	.....	117,736.00	59,520.29	.....	59,520.29	58,215.71	58,215.71	2926
600,400.00	.....	.....	600,400.00	599,898.63	.....	599,898.63	501.37	501.37	2927
129,808.52	.....	.....	129,595.59	129,595.59	.....	129,595.59	.....	.....	2928
3,293,724.00	.....	.....	3,293,724.00	3,160,639.96	.....	3,160,639.96	133,084.04	133,084.04	2929
5,200.00	.....	.....	5,200.00	4,700.00	.....	4,700.00	500.00	500.00	2930
759,965.00	.....	.....	759,965.00	739,690.21	.....	739,690.21	20,274.79	20,274.79	2931
27,637.00	.....	.....	27,637.00	27,628.48	.....	27,628.48	8.52	8.52	2932
452,829.00	.....	.....	452,829.00	450,895.74	.....	450,895.74	1,933.26	1,933.26	2933

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	700-705		DEPARTMENT OF CORRECTIONS (Continued)				
	703		**Major Institutions: (Continued)**				
			Baker Correctional Institution—(Continued)				
2934		2699	Certifications Forward		2.67		
			Volusia Correctional Institution—				
2935		2701	Salaries				
2936		2703	Other Personal Services				
2937		2704	Expenses				
2938		2706	Operating Capital Outlay				
2939		2707	Food Products				
2940		2799	Certifications Forward		1,124.92		
2941			Total Major Institutions	$ 4,292,758.08	$ 39,664.57	$ 137,802,056.00	$ 263,842.00
	704		**Community Facilities and Road Prisons:**				
			Regional Control—				
2942		0001	Salaries	$	$	$ 8,450,288.00	$
2943		0003	Other Personal Services			81,554.00	
2944		0004	Expenses			3,147,127.00	
2945		0006	Operating Capital Outlay			300,086.00	
2946		0007	Food Products			1,842,762.00	
2947		0099	Certifications Forward	515,344.80	6,288.82		
			Region I—				
2948		0101	Salaries				
2949		0103	Other Personal Services				
2950		0104	Expenses				
2951		0106	Operating Capital Outlay				
2952		0107	Food Products				
2953		0199	Certifications Forward		151.97		
			Region II—				
2954		0201	Salaries				
2955		0203	Other Personal Services				
2956		0204	Expenses				
2957		0206	Operating Capital Outlay				
2958		0207	Food Products				
2959		0299	Certifications Forward		6,318.74		
			Region III—				
2960		0301	Salaries				
2961		0303	Other Personal Services				
2962		0304	Expenses				
2963		0306	Operating Capital Outlay				
2964		0307	Food Products				
2965		0399	Certifications Forward		824.48		
			Region IV—				
2966		0401	Salaries				
2967		0403	Other Personal Services				
2968		0404	Expenses				
2969		0406	Operating Capital Outlay				
2970		0407	Food Products				
2971		0499	Certifications Forward		1,346.93		
			Region V—				
2972		0501	Salaries				
2973		0503	Other Personal Services				
2974		0504	Expenses				
2975		0506	Operating Capital Outlay				
2976		0507	Food Products				
2977		0599	Certifications Forward		286.96		
2978			Total Community Facilities and Road Prisons	$ 515,344.80	$ 15,217.90	$ 13,821,817.00	$
	705		**Probation and Parole Services:**				
			Community Services—Regional Control—				
2979		0001	Salaries	$	$	$ 20,369,409.00	$
2980		0004	Expenses			3,696,378.00	
2981		0006	Operating Capital Outlay			245,502.00	
2982		0009	Lump Sum—Cost of Supervision Payments			538,552.00	
2983		0099	Certifications Forward	682,389.71	3,610.08		
			Community Services—Region I—				
2984		0101	Salaries				
2985		0103	Other Personal Services				
2986		0104	Expenses				
2987		0106	Operating Capital Outlay				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
85,981.10			85,978.43	85,978.43		85,978.43			2934
2,237,877.00			2,237,877.00	2,142,462.03		2,142,462.03	95,414.97	95,414.97	2935
15,000.00			15,000.00	14,732.00		14,732.00	268.00	268.00	2936
579,379.00			579,379.00	572,135.67		572,135.67	7,243.33	7,243.33	2937
5,154.00			5,154.00	5,153.19		5,153.19	.81	81	2938
174,762.00			174,762.00	171,726.78		171,726.78	3,035.22	3,035.22	2939
63,279.69			62,154.77	62,154.77		62,154.77			2940
$ 18,288,397.00	$	$	$ 160,607,388.51	$ 154,210,072.12	$	$ 154,210,072.12	$ 6,397,316.39	$ 6,397,316.39	2941
$ (8,450,288.00)	$	$	$	$	$	$	$	$	2942
(81,554.00)									2943
(3,147,127.00)									2944
(300,086.00)									2945
(1,842,762.00)									2946
(509,055.98)									2947
2,678,231.00			2,678,231.00	2,575,768.75		2,575,768.75	102,462.25	102,462.25	2948
27,309.00			27,309.00	25,639.38		25,639.38	1,669.62	1,669.62	2949
878,719.00			878,719.00	821,088.53		821,088.53	57,630.47	57,630.47	2950
14,130.00			14,130.00	11,955.43		11,955.43	2,174.57	2,174.57	2951
416,272.00			416,272.00	415,588.77		415,588.77	683.23	683.23	2952
157,018.24			156,866.27	156,866.27		156,866.27			2953
1,475,824.00			1,475,824.00	1,407,261.05		1,407,261.05	68,562.95	68,562.95	2954
9,040.00			9,040.00	8,292.61		8,292.61	747.39	747.39	2955
509,365.00			509,365.00	476,667.32		476,667.32	32,697.68	32,697.68	2956
48,224.00			48,224.00	47,177.80		47,177.80	1,046.20	1,046.20	2957
267,216.00			267,216.00	254,773.82		254,773.82	12,442.18	12,442.18	2958
87,434.11			81,115.37	81,115.37		81,115.37			2959
954,698.00			954,698.00	918,952.59		918,952.59	35,745.41	35,745.41	2960
6,160.00			6,160.00	5,479.98		5,479.98	680.02	680.02	2961
350,497.00			350,497.00	322,296.14		322,296.14	28,200.86	28,200.86	2962
4,387.00			4,387.00	4,384.80		4,384.80	2.20	2.20	2963
153,708.00			153,708.00	146,827.57		146,827.57	6,880.43	6,880.43	2964
36,261.65			35,437.17	35,437.17		35,437.17			2965
2,253,344.00			2,253,344.00	2,166,371.39		2,166,371.39	86,972.61	86,972.61	2966
14,960.00			14,960.00	13,391.70		13,391.70	1,568.30	1,568.30	2967
809,621.00			809,621.00	742,927.65		742,927.65	66,693.35	66,693.35	2968
52,591.00			52,591.00	42,568.63		42,568.63	10,022.37	10,022.37	2969
506,834.00			506,834.00	452,510.25		452,510.25	54,323.75	54,323.75	2970
120,046.65			118,699.72	118,699.72		118,699.72			2971
2,540,659.00			2,540,659.00	2,452,161.20		2,452,161.20	88,497.80	88,497.80	2972
18,640.00			18,640.00	17,466.04		17,466.04	1,173.96	1,173.96	2973
1,058,253.00			1,058,253.00	971,052.09		971,052.09	87,200.91	87,200.91	2974
78,268.00			78,268.00	76,845.10		76,845.10	1,422.90	1,422.90	2975
484,632.00			484,632.00	469,443.55		469,443.55	15,188.45	15,188.45	2976
108,295.33			108,008.37	108,008.37		108,008.37			2977
$ 1,789,765.00	$	$	$ 16,111,708.90	$ 15,347,019.04	$	$ 15,347,019.04	$ 764,689.86	$ 764,689.86	2978
$ (20,369,409.00)	$	$	$	$	$	$	$	$	2979
(3,696,378.00)									2980
(245,502.00)									2981
59,000.00			597,552.00	453,195.00		453,195.00	144,357.00	144,357.00	2982
(663,419.63)			15,360.00	15,360.00		15,360.00			2983
1,906,186.00			1,906,186.00	1,829,254.39		1,829,254.39	76,931.61	76,931.61	2984
6,280.00			6,280.00	5,793.48		5,793.48	486.52	486.52	2985
296,194.00			296,194.00	282,755.00		282,755.00	13,439.00	13,439.00	2986
12,084.00			12,084.00	4,355.20		4,355.20	7,728.80	7,728.80	2987

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	700-705		DEPARTMENT OF CORRECTIONS (Continued)				
	705		**Probation and Parole Services: (Continued)**				
			Community Services—Region I—(Continued)				
2988		0199	Certifications Forward		364.54		
			Community Services—Region II—				
2989		0201	Salaries				
2990		0204	Expenses				
2991		0206	Operating Capital Outlay				
2992		0299	Certifications Forward				
			Community Services—Region III—				
2993		0301	Salaries				
2994		0304	Expenses				
2995		0306	Operating Capital Outlay				
2996		0399	Certifications Forward		888.17		
			Community Services—Region IV—				
2997		0401	Salaries				
2998		0403	Other Personal Services				
2999		0404	Expenses				
3000		0406	Operating Capital Outlay				
3001		0499	Certifications Forward		5,604.73		
			Community Services—Region V—				
3002		0501	Salaries				
3003		0504	Expenses				
3004		0506	Operating Capital Outlay				
3005		0599	Certifications Forward		229.54		
3006			Total Probation and Parole Services	$ 682,389.71	$ 10,967.06	$ 24,849,841.00	$
3007			TOTAL DEPARTMENT OF CORRECTIONS	$ 14,138,294.27	$ 113,579.57	$ 188,372,496.00	$ 263,842.00
	710-714		DEPARTMENT OF LAW ENFORCEMENT				
	710		**Office of the Executive Director and Division of Staff Services:**				
3008		0101	Salaries	$	$	$ 5,121,659.00	$
3009		0103	Other Personal Services			55,100.00	
3010		0104	Expenses			1,426,559.00	
3011		0106	Operating Capital Outlay			895,528.00	
3012		0130	Aid to Local Governments—Local Laboratory Services			2,000,000.00	
3013		0131	Financial Assistance Payments—Aid to Local Governments—Medical Examiner Services				
3014		0187	Special Categories—Law Enforcement Longevity Bonuses				
3015		0191	Data Processing Services			63,682.00	
3016		0193	Salary Incentive Payment			47,553.00	
3017		0197	Special Categories—Career Service—Productivity Bonuses				
3018		0199	Certifications Forward	301,714.55	28,967.15		
3019			Total Office of the Executive Director and Division of Staff Services	$ 301,714.55	$ 28,967.15	$ 9,610,081.00	$
	711		**Division of Local Law Enforcement Assistance:**				
3020		0101	Salaries	$	$	$	$
3021		0104	Expenses				
3022		0106	Operating Capital Outlay				
3023		0130	Aid to Local Governments				
3024		0191	Data Processing Services				
3025		0193	Salary Incentive Payments				
3026			Total Division of Local Law Enforcement Assistance	$	$	$	$
	712		**Division of Criminal Investigations:**				
3027		0101	Salaries	$	$	$ 6,400,019.00	$
3028		0102	Overtime				
3029		0103	Other Personal Services			5,000.00	
3030		0104	Expenses			2,872,211.00	
3031		0106	Operating Capital Outlay			2,543,418.00	
3032		0191	Data Processing Services			157,236.00	
3033		0193	Salary Incentive Payment			231,541.00	
3034		0199	Certifications Forward	2,476,697.54	256,016.61		
3035			Total Division of Criminal Investigations	$ 2,476,697.54	$ 256,016.61	$ 12,209,425.00	$
	713		**Division of Standards and Training:**				
3036		0101	Salaries	$	$	$ 429,215.00	$
3037		0103	Other Personal Services			5,800.00	
3038		0104	Expenses			114,234.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
59,592.27			59,227.73	59,227.73		59,227.73			2988
3,353,877.00			3,353,877.00	3,194,222.93		3,194,222.93	159,654.07	159,654.07	2989
575,863.00			575,863.00	560,163.07		560,163.07	15,699.93	15,699.93	2990
34,511.00			34,511.00	29,871.14		29,871.14	4,639.86	4,639.86	2991
86,047.23			86,047.23	86,047.23		86,047.23			2992
3,351,348.00			3,351,348.00	3,220,706.16		3,220,706.16	130,641.84	130,641.84	2993
571,756.00			571,756.00	538,945.93		538,945.93	32,810.07	32,810.07	2994
25,561.00			25,561.00	25,554.46		25,554.46	6.54	6.54	2995
111,940.86			111,052.69	111,052.69		111,052.69			2996
6,523,325.00			6,523,325.00	6,243,132.95		6,243,132.95	280,192.05	280,192.05	2997
13,450.00			13,450.00	13,269.41		13,269.41	180.59	180.59	2998
1,023,925.00			1,023,925.00	966,796.57		966,796.57	57,128.43	57,128.43	2999
98,798.00			98,798.00	25,627.83		25,627.83	73,170.17	73,170.17	3000
204,711.63			199,106.90	199,106.90		199,106.90			3001
6,131,477.00			6,131,477.00	5,892,040.61		5,892,040.61	239,436.39	239,436.39	3002
1,077,426.00			1,077,426.00	1,055,577.81		1,055,577.81	21,848.19	21,848.19	3003
52,480.00			52,480.00	49,422.29		49,422.29	3,057.71	3,057.71	3004
201,127.64			200,898.10	200,898.10		200,898.10			3005
$ 802,252.00	$	$	$ 26,323,785.65	$ 25,062,376.88	$	$ 25,062,376.88	$ 1,261,408.77	$ 1,261,408.77	3006
$ 21,822,760.00	$ 513,118.00	$	$ 223,970,694.70	$ 212,936,054.16	$	$ 212,936,054.16	$ 11,034,640.54	$ 11,547,758.54	3007
$ 522,078.00	$ 36,980.00	$	$ 5,606,757.00	$ 5,406,244.32	$	$ 5,406,244.32	$ 200,512.68	$ 237,492.68	3008
19,375.00			74,475.00	55,707.05		55,707.05	18,767.95	18,767.95	3009
49,624.00			1,476,183.00	1,316,612.35		1,316,612.35	159,570.65	159,570.65	3010
(7,000.00)			888,528.00	848,268.98		848,268.98	40,259.02	40,259.02	3011
			2,000,000.00	2,000,000.00		2,000,000.00			3012
1,576,046.00			1,576,046.00	1,469,475.89		1,469,475.89	106,570.11	106,570.11	3013
95,400.00			95,400.00	95,263.32		95,263.32	136.68	136.68	3014
			63,682.00	61,682.00		61,682.00	2,000.00	2,000.00	3015
(2,300.00)			45,253.00	28,542.00		28,542.00	16,711.00	16,711.00	3016
29,355.00			29,355.00	29,352.34		29,352.34	2.66	2.66	3017
			272,747.40	272,747.40		272,747.40			3018
$ 2,282,578.00	$ 36,980.00	$	$ 12,128,426.40	$ 11,583,895.65	$	$ 11,583,895.65	$ 544,530.75	$ 581,510.75	3019
$ 865,656.00	$	$	$ 865,656.00	$ 826,597.91	$	$ 826,597.91	$ 39,058.09	$ 39,058.09	3020
244,378.00			244,378.00	233,273.04		233,273.04	11,104.96	11,104.96	3021
87,544.00			87,544.00	84,113.81		84,113.81	3,430.19	3,430.19	3022
11,750.00			11,750.00	9,506.00		9,506.00	2,244.00	2,244.00	3023
9,888.00			9,888.00	9,888.00		9,888.00			3024
12,098.00			12,098.00	9,377.34		9,377.34	2,720.66	2,720.66	3025
$ 1,231,314.00	$	$	$ 1,231,314.00	$ 1,172,756.10	$	$ 1,172,756.10	$ 58,557.90	$ 58,557.90	3026
$ 198,743.00	$	$	$ 6,598,762.00	$ 6,356,858.22	$	$ 6,356,858.22	$ 241,903.78	$ 241,903.78	3027
350,000.00			350,000.00	263,134.79		263,134.79	86,865.21	86,865.21	3028
4,757.00			9,757.00	8,168.74		8,168.74	1,588.26	1,588.26	3029
(258,655.00)			2,613,556.00	2,448,319.04		2,448,319.04	165,236.96	165,236.96	3030
(61,650.00)			2,481,768.00	536,973.40		536,973.40	1,944,794.60	1,944,794.60	3031
			157,236.00	157,236.00		157,236.00			3032
(9,798.00)			221,743.00	195,678.47		195,678.47	26,064.53	26,064.53	3033
			2,220,680.93	2,220,680.93		2,220,680.93			3034
$ 223,397.00	$	$	$ 14,653,502.93	$ 12,187,049.59	$	$ 12,187,049.59	$ 2,466,453.34	$ 2,466,453.34	3035
$ 161,316.00	$	$	$ 590,531.00	$ 564,279.12	$	$ 564,279.12	$ 26,251.88	$ 26,251.88	3036
4,652.00			10,452.00	8,623.55		8,623.55	1,828.45	1,828.45	3037
32,166.00			146,400.00	132,218.40		132,218.40	14,181.60	14,181.60	3038

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	710-714		DEPARTMENT OF LAW ENFORCEMENT (Continued)				
	713		**Division of Standards and Training: (Continued)**				
3039		0106	Operating Capital Outlay			15,202.00	
3040		0129	Lump Sum—Correctional Standards				86,431.00[1]
3041		0191	Data Processing Services			49,654.00	
3042		0199	Certifications Forward	73,477.52	11,073.47		
3043			Total Division of Standards and Training	$ 73,477.52	$ 11,073.47	$ 614,105.00	$ 86,431.00
	714		**Division of Criminal Justice Information Systems:**				
3044		0101	Salaries	$	$	$ 2,043,709.00	$
3045		0104	Expenses			406,700.00	
3046		0106	Operating Capital Outlay			28,956.00	
3047		0191	Data Processing Services			3,604,006.00	
3048		0193	Salary Incentive Payment			1,344.00	
3049		0199	Certifications Forward	100,663.06	2,444.94		
3050			Total Division of Criminal Justice Information Systems	$ 100,663.06	$ 2,444.94	$ 6,084,715.00	$
3051			TOTAL DEPARTMENT OF LAW ENFORCEMENT	$ 2,952,552.67	$ 298,052.17	$ 28,518,326.00	$ 86,431.00
	720-729		DEPARTMENT OF GENERAL SERVICES				
	720		**Office of the Executive Director and Division of Administration:**				
3052		0101	Salaries	$	$	$ 1,528,141.00	$
3053		0103	Other Personal Services			3,497.00	
3054		0104	Expenses			208,366.00	
3055		0106	Operating Capital Outlay			21,296.00	
3056		0191	Data Processing Services			92,815.00	
3057		0197	Special Categories—Career Service—Productivity Bonuses				
3058		0199	Certifications Forward	70,484.65	14.91		
3059			Total Office of the Executive Director and Division of Administration	$ 70,484.65	$ 14.91	$ 1,854,115.00	$
	721		**Division of Security:**				
3060		0101	Salaries	$	$	$ 1,333,784.00	$
3061		0103	Other Personal Services				
3062		0104	Expenses			134,228.00	
3063		0106	Operating Capital Outlay			449,655.00	
3064		0187	Special Categories—Law Enforcement Longevity Bonuses				
3065		0193	Salary Incentive Payments			15,597.00	
3066		0199	Certifications Forward	44,832.59			
3067			Total Division of Security	$ 44,832.59	$	$ 1,933,264.00	$
	722		**Division of Purchasing:**				
3068		0101	Salaries	$	$	$ 891,488.00	$
3069		0103	Other Personal Services			8,644.00	
3070		0104	Expenses			383,266.00	
3071		0106	Operating Capital Outlay			10,425.00	
3072		0191	Data Processing Services			81,816.00	
3073		0199	Certifications Forward	35,760.85			
3074			Total Division of Purchasing	$ 35,760.85	$	$ 1,375,639.00	$
	723		**Division of Electronic Data Processing Administration and Technical Services:**				
3075		0101	Salaries	$	$	$ 626,910.00	$
3076		0103	Other Personal Services			13,400.00	
3077		0104	Expenses			76,362.00	
3078		0106	Operating Capital Outlay			11,547.00	
3079		0199	Certifications Forward	17,627.43	21.20	$	$
3080			Total Division of Electronic Data Processing	$ 17,627.43	$ 21.20	$ 728,219.00	$
	724		**Division of Building Construction and Property Management—Operating:**				
3081		0179	Lump Sum—Transfer to Supervision Trust Fund for Non-Recoverable Services			4,908,222.00	
3082			Total Division of Building Construction and Property Management—Operating	$	$	$ 4,908,222.00	$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
8,022.00			23,224.00	21,986.52		21,986.52	1,237.48	1,237.48	3039
(86,431.00)									
19,268.00			68,922.00	68,922.00		68,922.00			3040
			62,404.05	62,404.05		62,404.05			3041
$ 138,993.00	$	$	$ 901,933.05	$ 858,433.64	$	$ 858,433.64	$ 43,499.41	$ 43,499.41	3042
$ (110,663.00)	$	$	$ 1,933,046.00	$ 1,859,095.69	$	$ 1,859,095.69	$ 73,950.31	$ 73,950.31	3043
(48,177.00)			358,523.00	339,697.61		339,697.61	18,825.39	18,825.39	3044
(5,594.00)			23,362.00	21,324.89		21,324.89	2,037.11	2,037.11	3045
11,685.00			3,615,691.00	3,615,691.00		3,615,691.00			3046
			1,344.00				1,344.00	1,344.00	3047
			98,218.12	98,218.12		98,218.12			3048
$ (152,749.00)	$	$	$ 6,030,184.12	$ 5,934,027.31	$	$ 5,934,027.31	$ 96,156.81	$ 96,156.81	3049
$ 3,723,533.00	$ 36,980.00	$	$ 34,945,360.50	$ 31,736,162.29	$	$ 31,736,162.29	$ 3,209,198.21	$ 3,246,178.21	3050
$ 107,361.00	$ 16,602.00	$	$ 1,618,900.00	$ 1,543,300.26	$	$ 1,543,300.26	$ 75,599.74	$ 92,201.74	3051
	1,749.00		1,748.00	405.71		405.71	1,342.29	3,091.29	3052
21,134.00			229,500.00	221,668.36		221,668.36	7,831.64	7,831.64	3053
$ 7,846.00	$	$	$ 29,142.00	$ 26,915.10	$	$ 26,915.10	$ 2,226.90	$ 2,226.90	3054
2,800.00			95,615.00	54,249.26		54,249.26	41,365.74	41,365.74	3055
12,756.00			12,756.00	12,755.06		12,755.06	.94	.94	3056
			70,469.74	70,469.74		70,469.74			3057
$ 151,897.00	$ 18,351.00	$	$ 2,058,130.74	$ 1,929,763.49	$	$ 1,929,763.49	$ 128,367.25	$ 146,718.25	3058
$ 89,981.00	$ 67,709.00	$	$ 1,356,056.00	$ 1,277,697.62	$	$ 1,277,697.62	$ 78,358.38	$ 146,067.38	3059
350.00			350.00	141.00		141.00	209.00	209.00	3060
4,554.00	5,094.00		133,688.00	115,017.07		115,017.07	18,670.93	23,764.93	3061
(445,313.00)			4,342.00	3,374.50		3,374.50	967.50	967.50	3062
6,399.00			6,399.00	6,399.00		6,399.00			3063
	3,399.00		12,198.00	10,418.36		10,418.36	1,779.64	5,178.64	3064
			44,832.59	44,832.59		44,832.59			3065
$ (344,029.00)	$ 76,202.00	$	$ 1,557,865.59	$ 1,457,880.14	$	$ 1,457,880.14	$ 99,985.45	$ 176,187.45	3066
$ 43,829.00	$ 39,317.00	$	$ 896,000.00	$ 846,325.93	$	$ 846,325.93	$ 49,674.07	$ 88,991.07	3067
	4,322.00		4,322.00	2,055.72		2,055.72	2,266.28	6,588.28	3068
916.00			384,182.00	322,803.48		322,803.48	61,378.52	61,378.52	3069
9,024.00			19,449.00	15,215.01		15,215.01	4,233.99	4,233.99	3070
1,695.00			83,511.00	61,623.79		61,623.79	21,887.21	21,887.21	3071
			35,760.85	35,760.85		35,760.85			3072
$ 55,464.00	$ 43,639.00	$	$ 1,423,224.85	$ 1,283,784.78	$	$ 1,283,784.78	$ 139,440.07	$ 183,079.07	3073
$ 30,073.00	$ 38,222.00	$	$ 618,761.00	$ 548,979.69	$	$ 548,979.69	$ 69,781.31	$ 108,003.31	3074
	7,750.00		5,650.00	1,650.00		1,650.00	4,000.00	11,750.00	3075
			76,362.00	65,494.25		65,494.25	10,867.75	10,867.75	3076
			11,547.00	7,546.67		7,546.67	4,000.33	4,000.33	3077
			17,606.23	17,606.23		17,606.23			3078
$ 30,073.00	$ 45,972.00	$	$ 729,926.23	$ 641,276.84	$	$ 641,276.84	$ 88,649.39	$ 134,621.39	3079
363,909.00	33,068.00		5,239,063.00		5,239,063.00	5,239,063.00		33,068.00	3080
$ 363,909.00	$ 33,068.00	$	$ 5,239,063.00	$	$ 5,239,063.00	$ 5,239,063.00	$	$ 33,068.00	3081

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	720-729		DEPARTMENT OF GENERAL SERVICES (Continued)				
	725		**Division of Building Construction and Property Management—Fixed Capital Outlay:**				
			Department of Corrections —				
3083		0801	Dade Correctional Institution—Laundry	$ 238,857.99	$	$	$
3084		0802	Florida State Prison—Repairs and Improvements	11,014.96			
3085		0803	Desoto Correctional Institution—Repairs and Improvements	240,568.92			
3086		0804	Florida State Prison—Renovation of Minimum Security Unit	255,730.91			
3087		0807	Glades Correctional Institution—Improvements to Chapel	9,703.42			
			Department of Health and Rehabilitative Services —				
3088		0816	Mental Health Services—Forensic Unit, Planning	131,512.05			
			Department of Corrections —				
3089		0817	Maximum Security Institution and Reception Center	245,297.40			
3090		0818	Joint Site Acquisition and Site Preparation—Dade City	283,563.20			
3091		0819	Conversion to Solar Water Heating	16,301.65			
			Department of Education —				
3092		0820	Conversion to Solar Water Heating	1,574.37			
			Department of Health and Rehabilitative Services —				
3093		0821	Conversion to Solar Water Heating	34.75			
3094		0901	Electrical Energy Systems—Florida State Hospital	109,568.22			
3095		0902	Improvements to Forensic Units—Florida State Hospital and South Florida State Hospital	175,751.38			
3096		0903	Renovation of Hot Water System—Northeast Florida State Hospital	48,746.30			
3097		0905	Correction of Licensure and Certification Deficiencies—State Mental Hospitals	1,741,715.20			
3098		0906	Deficiency Appropriation—Volusia Detention Center	60,362.37			
3099		0907	Juvenile Detention Center—Marion County	1,046,955.14			
3100		0908	Acquisition and Renovation of Halfway House—Ft. Lauderdale	381,646.40			
3101		0909	Repairs and Improvements—Jacksonville Youth Development Center	225,120.95			
3102		0910	Repairs and Improvements—Dozier, McPherson and Okeechobee	158,055.53			
3103		0911	Juvenile Detention Center—St. Lucie County	1,527,736.25			
3104		0912	Pedestrian Overpass—G. Dozier School, Marianna	74,415.40			
3105		0913	Repairs and Improvements—Detention Centers	40,863.16			
3106		0914	Repairs and Improvements—Group Treatment Centers	208,181.94			
3107		0915	Juvenile Detention Center—Sarasota/Manatee Region	37,874.60			
3108		0916	Repairs and Improvements—Retardation Centers	161,953.24			
3109		0917	Renovation of Continuous Care Unit—Orlando Sunland	98,468.31			
3110		0918	Medical Service Center—Marianna Sunland	1,965,356.30			
3111		0919	Client Program and Service Facilities—Marianna Sunland	633,323.31			
3112		0920	Improvements of Electrical and Lighting Systems—Miami Sunland	317,373.50			
3113		0921	Replacement of Clinic—Gainesville Sunland	386,206.36			
3114		0922	Air Conditioning of A.G. Holley State Hospital	702,139.74			
3115		0923	Repairs and Improvements—A.G. Holley State Hospital	73,759.38			
3116		0924	Children's Medical Services Center—West Palm Beach	721,279.48			
			Department of Highway Safety and Motor Vehicles —				
3117		0925	Communications Repair Facility, Lakeland	10,838.83			
3118		0926	Office Building, Kirkman Complex, Leon County	3,568,392.09			
3119		0927	Addition to Patrol Academy—Leon County	943,801.13			
3120		0928	Acquisition of Leased Drivers License Facility—Highlands	7,353.99			
3121		0930	Repairs—Kirkman Building	64,666.87			
			Judicial Branch —				
3122		0932	Repairs and Improvements—Supreme Court Building	982.41			
3123		0933	Supplemental First District Court Building	162,768.40			
3124		0934	Improvements—Second District Court of Appeal Building	29,900.00			
3125		0935	Fifth District Court of Appeal	3,237,339.85			
			Department of Military Affairs —				
3126		0936	National Guard Armory—Camp Blanding	373.14			
3127		0937	National Guard Armory—Ocala	9,760.00			
			Department of Natural Resources —				
3128		0940	Supplemental Laboratory Building—St. Petersburg	227,445.08			
3129		0942	Renovation of Air Conditioning, Lab Complex, St. Petersburg	38,635.17			
3130		0944	Headquarters Facility, Rookery Bay National Estuarine Sanctuary	90,315.46			
3131		0945	Marine Patrol and Seafood Marketing Facility—St. Petersburg	232,889.92			
3132		0946	Completion of the North Florida Marine Shop—Tallahassee	2,790.60			
3133		0947	Renovation of Marine Patrol and Seafood Marketing Facility—Pensacola	3,605.14			
3134		0949	Renovation of Marine Patrol Station Jupiter	2,165.10			
			Department of State and Secretary of State —				
3135		0950	Acquisition and Repair—Coconut Playhouse Property	519,726.54			
3136		0953	Reroofing McCullough Building	1,682.02			
			Judicial Branch —				
3137		1001	Replacement, or Renovation, of Windows, Supreme Court Building			78,500.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
$	$	$	$ 238,857.99	$ 122,367.48	$	$ 122,367.48	$ 116,490.51	$ 116,490.51	3083
			11,014.96				11,014.96	11,014.96	3084
			240,568.92	106,972.31		106,972.31	133,596.61	133,596.61	3085
	26,946.00		228,784.91	32,814.58		32,814.58	195,970.33	222,916.33	3086
(2,650.00)			7,053.42	5,961.51		5,961.51	1,091.91	1,091.91	3087
			131,512.05	105,247.60		105,247.60	26,264.45	26,264.45	3088
	16,386.00		228,911.40	20,661.31		20,661.31	208,250.09	224,636.09	3089
			283,563.20				283,563.20	283,563.20	3090
	6,470.00		9,831.65	7,003.40		7,003.40	2,828.25	9,298.25	3091
			1,574.37	1,574.37		1,574.37			3092
			34.75	34.75		34.75			3093
			109,568.22	58,510.77		58,510.77	51,057.45	51,057.45	3094
			175,751.38	167,566.16		167,566.16	8,185.22	8,185.22	3095
	11,953.00		36,793.30	12,136.62		12,136.62	24,656.68	36,609.68	3096
	45,000.00		1,696,715.20	1,297,259.25		1,297,259.25	399,455.95	444,455.95	3097
5,193.00			65,555.37	65,555.37		65,555.37			3098
			1,046,955.14	956,157.81		956,157.81	90,797.33	90,797.33	3099
			381,646.40	262,045.54		262,045.54	119,600.86	119,600.86	3100
			225,120.95	218,262.00		218,262.00	6,858.95	6,858.95	3101
			158,055.53	129,092.78		129,092.78	28,962.75	28,962.75	3102
			1,527,736.25	1,489,023.77		1,489,023.77	38,712.48	38,712.48	3103
			74,415.40	73,842.77		73,842.77	572.63	572.63	3104
(5,193.00)			35,670.16	13,243.59		13,243.59	22,426.57	22,426.57	3105
	11,606.00		196,575.94	55,000.86		55,000.86	141,575.08	153,181.08	3106
	17,342.00		20,532.60	4,436.61		4,436.61	16,095.99	33,437.99	3107
			161,953.24	87,806.30		87,806.30	74,146.94	74,146.94	3108
	2,000.00		96,468.31	85,297.21		85,297.21	11,171.10	13,171.10	3109
83,800.00			2,049,156.30	1,714,550.36		1,714,550.36	334,605.94	334,605.94	3110
(20,800.00)			612,523.31	577,086.59		577,086.59	35,436.72	35,436.72	3111
(63,000.00)	8,420.00		245,953.50	218,345.01		218,345.01	27,608.49	36,028.49	3112
	15,000.00		371,206.36	5,291.93		5,291.93	365,914.43	380,914.43	3113
			702,139.74	691,720.57		691,720.57	10,419.17	10,419.17	3114
			73,759.38	70,558.11		70,558.11	3,201.27	3,201.27	3115
	56,767.00		664,512.48	271,075.77		271,075.77	393,436.71	450,203.71	3116
			10,838.83	10,413.00		10,413.00	425.83	425.83	3117
	769,300.00		2,799,092.09	2,220,594.66		2,220,594.66	578,497.43	1,347,797.43	3118
	120,105.00		823,696.13	774,866.34		774,866.34	48,829.79	168,934.79	3119
(7,353.99)									3120
			64,666.87	50,556.25		50,556.25	14,110.62	14,110.62	3121
			982.41	982.41		982.41			3122
			162,768.40	106,082.72		106,082.72	56,685.68	56,685.68	3123
	20,264.17		9,635.83	5,124.75		5,124.75	4,511.08	24,775.25	3124
	25,185.00		3,212,154.85	2,960,947.16		2,960,947.16	251,207.69	276,392.69	3125
			373.14				373.14	373.14	3126
			9,760.00	1,380.00		1,380.00	8,380.00	8,380.00	3127
			227,445.08	149,744.53		149,744.53	77,700.55	77,700.55	3128
			38,635.17	29,358.00		29,358.00	9,277.17	9,277.17	3129
			90,315.46	90,315.46		90,315.46			3130
			232,889.92	183,953.28		183,953.28	48,936.64	48,936.64	3131
			2,790.60	2,050.00		2,050.00	740.60	740.60	3132
			3,605.14	2,951.57		2,951.57	653.57	653.57	3133
			2,165.10	1,358.23		1,358.23	806.87	806.87	3134
			519,726.54	519,726.54		519,726.54			3135
			1,682.02	1,682.02		1,682.02			3136
31,341.50	98,386.50		11,455.00	5,035.10		5,035.10	6,419.90	104,806.40	3137

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	720-729		DEPARTMENT OF GENERAL SERVICES (Continued)				
	725		**Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)**				
			Judicial Branch—(Continued)				
3138		1002	Repairs and Renovations, Supreme Court Building			60,000.00	
3139		1003	Planning—New or Expanded Court Facilities			90,000.00	
3140		1004	Furniture/Construction Deficiency/Court Facilities			750,000.00	
			Department of Law Enforcement —				
3141		1005	Replacement of Regional Crime Laboratory—Sanford Area			240,000.00	
3142		1006	Replacement of Regional Crime Laboratory—Jacksonville			300,000.00	
			Department of Military Affairs —				
3143		1007	National Guard Armory—Camp Blanding			1,330,500.00	
3144		1008	National Guard Armory—Ocala			16,000.00	
3145		1009	U.S. Property and Fiscal Office Building—St. Augustine			4,300.00	
3146		1010	Replacement of Roofs and Miscellaneous Renovations			487,100.00	
			Department of Natural Resources —				
3147		1011	Repair of Lake Talquin Dam			381,000.00	
3148		1012	Repairs and Improvements of Laboratory Facilities—St. Petersburg			150,000.00	
3149		1013	Replacement of Roof—Gunter Building FSU Campus			52,500.00	
3150		1014	Completion of Rookery Bay Estuarine Sanctuary Facility—Naples			8,000.00	
3151		1015	Estuarine Sanctuary Facility—Apalachicola			150,000.00	
3152		1016	Renovation of Radio Towers—Pensacola, Titusville, Jupiter, Miami, Carrabelle			8,300.00	
3153		1017	Completion of Southeast Florida Marine Shop—Port Everglades			243,000.00	
			Department of State —				
3154		1018	Renovations, Rainey House—Franklin County			40,000.00	
3155		1019	Repairs and Improvements of Facilities			2,800,000.00	
3156		1020	Renovations and Improvements—Coconut Grove Playhouse			286,250.00	
			Department of General Services —				
3157		1021	Security System Expansion—Capital Center				
3158		6018	Florida State Capitol Complex	28,254.67			
3159		6026	Electrical Disbritution—Capitol Center	48,226.67			
3160		6108	State Archives Library and Museum Building	14,026.09			
			Department of General Services —				
3161		6211	Capital Parking Facility and Rebuilding Waller Park	1,544.87			
3162		6216	Regional Office Building—Dade County	28,080.77			
3163		6217	Regional Office Building—Hillsborough County	109,578.10			
3164		6424	Capital Center Electrical Distribution System	17,808.88			
3165		6428	Regional Office Facility—Duval County	28,885.55			
3166		6429	Regional Office Facility—Escambia County	5,486.51			
3167		6430	Regional Office Facility—Palm Beach County	77,343.98			
3168		6431	Regional Office Facility—Broward County	88,026.11			
			Department of Corrections —				
3169		6439	Land Acquisition, New Institution	74,350.00			
			Department of Health and Rehabilitative Services —				
3170		6501	Warehouse—Miami	5,476.78			
			Legislative Branch—				
3171		651	Photo Composition Device	22,268.65			
			Department of Transportation —				
3172		6526	Loan for Advanced Interstate Construction	17,812,697.00			
			Department of Health and Rehabilitative Services —				
3173		6530	Youth Detention Facility—Dade County	14,016.62			
3174		7508	Kitchen and Dining Facilities—Union Correctional Institution	50,751.15			
3175		7510	Fifty Bed Addition—Dade County				
3176		7511	300 Bed Unit—Avon Park Correctional Institution	35,716.63			
			Department of Health and Rehabilitative Services—				
3177		7609	Renovation and Repair—Training Schools	26,434.68			
3178		7611	Renovation and Conversion of W. T. Edwards Hospital	12,132.55			
3179		7612	Security Fence—Florida School for Boys—Okeechobee	3,401.20			
3180		7617	Cottage Improvements—Intermediate Care Facility	23,026.46			
3181		7632	Hospital Renovation—Santa Rosa County	23,462.69			
			Department of Corrections—				
3182		7639	Institution for 900 Inmates—Polk County	187,334.15			
3183		7640	Institution for 900 Inmates—Baker County	61,644.27			
3184		7645	Addition to Sewage System—Avon Park	7,836.21			
3185		7647	Major Repairs and Improvements—Florida State Prison	48,168.74			
3186		7649	Addition to Confinement Facilities—Women's Units—FCI	8,615.40			
			Department of Agriculture and Consumer Services—				
3187		7702	Relocation of District Facilities—Ft. Lauderdale	70,926.41			
			Department of Commerce—				
3188		7704	I-75 Welcome Station—Jennings Florida	14,284.00			
3189		7710	Furnishings for Public Areas—New Capitol				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
(31,341.50)			28,658.50	28,658.50		28,658.50			3138
	65,962.00		24,038.00	5,386.88		5,386.88	18,651.12	84,612.12	3139
			750,000.00	16,117.54		16,117.54	733,882.46	733,882.46	3140
	236,300.00		3,700.00	2,912.59		2,912.59	787.41	237,087.41	3141
	59,203.00		240,797.00	121,478.35		121,478.35	119,318.65	178,521.65	3142
	1,310,442.00		20,058.00	19,957.50		19,957.50	100.50	1,310,542.50	3143
			16,000.00	258.48		258.48	15,741.52	15,741.52	3144
	4,135.00		165.00	139.50		139.50	25.50	4,160.50	3145
	124,515.00		362,585.00	53,979.50		53,979.50	308,605.50	433,120.50	3146
	375,285.00		5,715.00	5,715.00		5,715.00		375,285.00	3147
			150,000.00	34,222.05		34,222.05	115,777.95	115,777.95	3148
			52,500.00	39,393.10		39,393.10	13,106.90	13,106.90	3149
			8,000.00	6,108.04		6,108.04	1,891.96	1,891.96	3150
	142,860.00		7,140.00	5,529.60		5,529.60	1,610.40	144,470.40	3151
	8,075.00		225.00	124.50		124.50	100.50	8,175.50	3152
	223,721.00		19,279.00	6,043.00		6,043.00	13,236.00	236,957.00	3153
			40,000.00	40,000.00		40,000.00			3154
	2,400,420.00		399,580.00	107,284.77		107,284.77	292,295.23	2,692,715.23	3155
	281,956.00		4,294.00	4,293.75		4,293.75	.25	281,956.25	3156
445,313.00	4,018.00		441,295.00	35,596.79		35,596.79	405,698.21	409,716.21	3157
			28,254.67				28,254.67	28,254.67	3158
			48,226.67	43,383.56		43,383.56	4,843.11	4,843.11	3159
			14,026.09	6,139.24		6,139.24	7,886.85	7,886.85	3160
			1,544.87	1,102.75		1,102.75	442.12	442.12	3161
(22,907.77)			5,173.00	5,173.00		5,173.00			3162
22,907.77			132,485.87	132,485.87		132,485.87			3163
			17,808.88	15,990.49		15,990.49	1,818.39	1,818.39	3164
(21,522.00)			7,363.55	7,363.55		7,363.55			3165
			5,486.51	5,486.51		5,486.51			3166
(576.00)			76,767.98	76,767.98		76,767.98			3167
22,098.00			110,124.11	110,124.11		110,124.11			3168
			74,350.00	74,250.00		74,250.00	100.00	100.00	3169
			5,476.78	4,400.00		4,400.00	1,076.78	1,076.78	3170
			22,268.65	20,521.90		20,521.90	1,746.75	1,746.75	3171
			17,812,697.00		17,812,697.00	17,812,697.00			3172
$ (9,500.00)	$	$	$ 14,016.62	$ 10,670.20	$	$ 10,670.20	$ 3,346.42	$ 3,346.42	3173
9,500.00			41,251.15	24,863.86		24,863.86	16,387.29	16,387.29	3174
			9,500.00				9,500.00	9,500.00	3175
	160.00		35,556.63	33,707.28		33,707.28	1,849.35	2,009.35	3176
(13,683.00)			12,751.68	76.00		76.00	12,675.68	12,675.68	3177
			12,132.55				12,132.55	12,132.55	3178
(3,401.20)									3179
	6,200.00		16,826.46	15,679.88		15,679.88	1,146.58	7,346.58	3180
			23,462.69				23,462.69	23,462.69	3181
			187,334.15	177,584.18		177,584.18	9,749.97	9,749.97	3182
			61,644.27	10,824.45		10,824.45	50,819.82	50,819.82	3183
			7,836.21	2,846.68		2,846.68	4,989.53	4,989.53	3184
			48,168.74	48,168.74		48,168.74			3185
			8,615.40	4,452.09		4,452.09	4,163.31	4,163.31	3186
			70,926.41	15,814.79		15,814.79	55,111.62	55,111.62	3187
			14,284.00	5,566.33		5,566.33	8,717.67	8,717.67	3188
4,350.00	4,350.00							4,350.00	3189

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	720-729		DEPARTMENT OF GENERAL SERVICES (Continued)				
	725		**Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)**				
			Department of Commerce—(Continued)				
3190		7712	Provisions for Handicapped—Knott Building	8,600.00			
3191		7714	Purchase of State Office Buildings—Leon County	33,783.32			
			Department of Health and Rehabilitative Services—				
3192		7719	Purchase of Group Treatment Facility—Seminole County	1,078.36			
3193		7727	Renovation and Repair—W. T. Edwards Complex	12,876.24			
3194		7731	Renovation of ICF Cottages—Sunland Centers	14,851.87			
3195		7735	Completion of Air Conditioning—State Hospitals	55,690.50			
3196		7743	Renovation of Regional Lab for Licensure—A. G. Holley State Hospital	10,452.68			
			Department of Highway Safety and Motor Vehicles—				
3197		7752	Patrol Station and Driver License Office—Crestview	113.50			
			Department of Military Affairs—				
3198		7765	National Guard Armory—Miami	244,816.32			
			Department of Natural Resources—				
3199		7770	Marine Maintenance Shop—Tallahassee	539.78			
			Department of General Services—				
3200		7773	Restoration and Preservation of Old Capitol	2,098,392.61			
			Department of Agriculture and Consumer Services—				
3201		7809	Boundary Fence, Talquin Forest	1,105.71			
			Game and Fresh Water Fish Commission—				
3202		7810	Six Radio Antenna Support Structures	20,186.77			
3203		7811	Regional Office Annex—Ocala	211.24			
3204		7813	Regional Office Building—Okeechobee	852.36			
3205		7814	Improvements to Bryant Building	257.03			
			Department of General Services—				
3206		7815	Facilities to Accommodate the Handicapped	5,420.94			
3207		7816	Improvements to the Carlton Building	14,799.51			
3208		7817	Acquisition of Land—Capitol Center	48,149.98			
3209		7818	Improvements to Graham Building—Miami	28,375.05			
3210		7819	Plan for the Capitol Center—Phase Two	87,840.75			
3211		7821	Demolition—Whitfield, Miles Johnson and Center Buildings	10,858.46			
3212		7822	Donald L. Tucker Civic Center—Tallahassee	3,115,013.92			
3213		7823	Energy Conservation—State Office Buildings	19,030.17			
3214		7824	Segate Crosswalk to New Capitol	88,486.00			
			Department of Health and Rehabilitative Services—				
3215		7826	Correction of Licensure and Certification Deficiencies	74,859.38			
3216		7828	Renovation of Facilities for the Retarded Offender	99,023.86			
3217		7830	Human Services Centers—Belle Glade	2,260.19			
3218		7831	Regional Juvenile Detention Centers	92,350.00			
3219		7832	Regional Detention Center—Volusia	35,597.07			
3220		7833	Regional Detention Center—Seminole Expansion	69,352.60			
3221		7835	Major Repairs and Improvements—State Mental Hospitals	157,384.47			
3222		7836	Roof Replacement—Miami Sunland	29,508.93			
3223		7837	Repairs and Improvements—Group Treatment Centers	28,795.06			
3224		7838	Cafeteria Expansion—Ft. Myers Sunland	12,255.65			
3225		7839	Repairs and Improvements—Detention Centers	9,994.00			
3226		7840	Repairs and Improvements—Retardation Centers	10,278.44			
3227		7842	Repairs and Renovations of Pearl Street Complex—Jacksonville	36,841.99			
3228		7843	Renovation of Sewer System—Gainesville Sunland	3,917.61			
3229		7845	Acquisition of Duval House—Jacksonville	13,431.17			
3230		7846	Safety Fence—South Florida State Hospital	5,574.00			
3231		7848	Replacement of Air Conditioning—G. P. Woods Hospital	4,080.99			
3232		7849	Repair and Renovation of Gymnasium—Dozier School	11,018.90			
3233		7850	Improvement for Collocation—Quincy, Marianna—Jacksonville	29,961.67			
3234		7857	Water Treatment System—Okeechobee	27,565.44			
3235		7858	Replacement of Roof—Laundry Building, W. T. Edwards Complex	4,549.93			
3236		7859	Replacement of Windows—A. G. Holley State Hospital	10,546.56			
3237		7860	Gymnasium—Marianna Sunland	1,268.84			
3238		7862	Recreation Park for the Handicapped—St. Joseph Peninsula, Phase XI	269,790.05			
3239		7865	Patrol, Drivers Licenses and Motor Vehicle Offices—Bradenton	59,118.88			
3240		7866	Patrol and Drivers License Office—Brooksville	7,647.01			
			Department of Natural Resources—				
3241		7875	Storage Building and Security Compound—District X	7,636.33			
3242		7876	Marine Patrol Dock—District VI	11,228.50			
3243		7877	Marine Patrol Station—District VIII	7,472.65			
3244		7878	Marine Maintenance Shop—Southeast Florida	9,532.77			
			Department of Corrections—				
3245		7881	Supplemental—Previously Funded Projects	10,262.92			
3246		7883	Addition to Confinement Facilities—Glades Correctional Institution	92,533.70			

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
(8,600.00)									3190
4,250.00			38,033.32	37,658.95		37,658.95	374.37	374.37	3191
			1,078.36	730.51		730.51	347.85	347.85	3192
			12,876.24	3,435.75		3,435.75	9,440.49	9,440.49	3193
			14,651.87	11,643.44		11,643.44	3,208.43	3,208.43	3194
			55,690.50	35,794.74		35,794.74	19,895.76	19,895.76	3195
			10,452.68				10,452.68	10,452.68	3196
			113.50	113.50		113.50			3197
	165,088.00		79,728.32	54,999.77		54,999.77	24,728.55	189,816.55	3198
			539.78				539.78	539.78	3199
			2,098,392.61	1,867,681.31		1,867,681.31	230,711.30	230,711.30	3200
			1,105.71				1,105.71	1,105.71	3201
			20,186.77	18,714.40		18,714.40	1,472.37	1,472.37	3202
			211.24	151.70		151.70	59.54	59.54	3203
			852.36	200.00		200.00	652.36	652.36	3204
			257.03	84.00		84.00	173.03	173.03	3205
			5,420.94	179.65		179.65	5,241.29	5,241.29	3206
	14,316.00		483.51				483.51	14,799.51	3207
	21,133.00		27,016.98	2,250.36		2,250.36	24,766.62	45,899.62	3208
	2,962.00		25,413.05	2,988.12		2,988.12	22,424.93	25,386.93	3209
	32,475.00		55,365.75	9,318.36		9,318.36	46,047.39	78,522.39	3210
	6,103.00		4,755.46				4,755.46	10,858.46	3211
			3,115,013.92	3,115,013.92		3,115,013.92			3212
			19,030.17	8,161.20		8,161.20	10,868.97	10,868.97	3213
	87,099.00		1,387.00				1,387.00	88,486.00	3214
			74,859.38	58,979.60		58,979.60	15,879.78	15,879.78	3215
	75,466.00		23,557.86	17,409.00		17,409.00	6,148.86	81,614.86	3216
			2,260.19	2,260.19		2,260.19			3217
17,212.19			109,562.19	1,348.00		1,348.00	108,214.19	108,214.19	3218
20,901.64			56,498.71	56,147.28		56,147.28	351.43	351.43	3219
			69,352.60	61,672.93		61,672.93	7,679.67	7,679.67	3220
			157,384.47	90,130.48		90,130.48	67,253.99	67,253.99	3221
			29,508.93				29,508.92	29,508.92	3222
(500.00)			28,295.06	5,461.86		5,461.86	22,833.20	22,833.20	3223
			12,225.65	2,877.60		2,877.60	9,378.05	9,378.05	3224
(6,000.00)			3,994.00				3,994.00	3,994.00	3225
(1,218.64)			9,059.80	9,059.80		9,059.80			3226
			36,841.99	26,486.84		26,486.84	10,355.15	10,355.15	3227
			3,917.61				3,917.61	3,917.61	3228
500.00			13,931.17	13,860.00		13,860.00	71.17	71.17	3229
			5,574.00				5,574.00	5,574.00	3230
(4,080.99)									3231
			11,018.90	8,712.58		8,712.58	2,306.32	2,306.32	3232
			29,961.67	12,571.07		12,571.07	17,390.60	17,390.60	3233
(9,730.00)			17,835.44	11,820.16		11,820.16	6,015.28	6,015.28	3234
			4,549.93	142.15		142.15	4,407.78	4,407.78	3235
			10,546.56				10,546.56	10,546.56	3236
			1,268.84	1,121.04		1,121.04	147.80	147.80	3237
	133,303.00		136,487.05	97,228.94		97,228.94	39,258.11	172,561.11	3238
			59,118.88	10,579.31		10,579.31	48,539.57	48,539.57	3239
			7,647.01	6,316.14		6,316.14	1,330.87	1,330.87	3240
			7,636.33	3,485.57		3,485.57	4,150.76	4,150.76	3241
			11,228.50	6,845.00		6,845.00	4,383.50	4,383.50	3242
			7,472.65	4,534.26		4,534.26	2,938.39	2,938.39	3243
			9,532.77	8,370.00		8,370.00	1,162.77	1,162.77	3244
			10,262.92	10,219.38		10,219.38	43.54	43.54	3245
2,650.00			95,183.70	61,054.90		61,054.90	34,128.80	34,128.80	3246

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	720-729		DEPARTMENT OF GENERAL SERVICES (Continued)				
	725		**Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)**				
			Department of Corrections – (Continued)				
3247		7884	Additions and Renovations—Sumter Correctional Institution	150,578.70			
3248		7885	Renovation of Housing Facilities—Union Correctional Institution	24,784.82			
3249		7886	Miscellaneous Repairs—Union Correctional Institution	236,386.67			
3250		7887	Mobile Home Park—Hendry Correctional Institution	6,412.55			
3251		7890	Miscellaneous Repairs—Avon Park Correctional Institution	55,504.32			
3252		7892	Renovation of Electrical System—Apalachee Correctional Institution	17,993.25			
3253		7894	Repairs and Renovations—River Junction Correctional Institution	6,683.61			
3254		7895	Repairs and Renovations—Road Prisons	171,415.77			
3255		7896	Repairs and Renovations—Community Correctional Centers	29,057.42			
3256		7898	Water Supply and Storage System—Florida Correctional Institution	82,084.41			
3257		7899	Replacement of Roof and Floor—Florida Correctional Institution	41,266.79			
			Department of Agriculture and Consumer Affairs—				
3258		7904	Renovation for Virus Laboratory—Kissimmee	1,606.70			
3259		7907	Addition to Doyle Conner Building—Gainesville Complex	295,699.74			
3260		7912	Forestry Building and Administrative Facilities—Lab Complex	2,000,281.31			
3261		7913	Vehicle Maintenance Shop and Warehouse—Okeechobee	13,159.25			
3262		7914	Vehicle Maintenance Shop—Bradenton	6,022.15			
3263		7915	Vehicle Maintenance Shop and Office, Stuart Work Center	6.38			
3264		7916	Recreational Facilities, Hog Island	2,449.24			
3265		7918	District Office—Orlando	10,779.55			
3266		7919	Recreational Facilities—Colonel Robins Nature Trail	4,094.29			
			Department of Corrections—				
3267		7926	Correction of Fire Safety Deficiencies, Statewide	104,641.06			
3268		7927	Improvements to Sewage System—FSP and UCI	1,054,947.27			
3269		7928	Confinement Facility—Apalachee Correctional Institution	311,282.41			
3270		7932	Hendry Correctional Institution—Phase III	1,274,422.15			
3271		7933	Repairs and Improvements—Community Correctional Centers	64,949.90			
3272		7934	Repairs and Improvements—Road Prisons and Vocational Centers	501,065.45			
3273		7935	Renovation of Utility Plants—Sumter Correctional Institution	130,556.09			
3274		7936	Repairs and Improvements—Florida State Prison	177,781.30			
3275		7937	Improvements to Kitchen—Glades Correctional Institution	173,128.10			
3276		7938	Repairs and Improvements—Reception and Medical Center	316,126.57			
3277		7939	Box Factory—Marion Correctional Institution	51,047.64			
3278		7940	Confinement Building—Dade Correctional Institution	238,788.90			
3279		7941	Repairs and Improvements—River Junction Correctional Institution	252,903.34			
3280		7942	Conversion to Wood Fired Boilers—Union Correctional Institution and Florida State Prison	5,656.00			
3281		7943	Repairs and Improvements—Sumter Correctional Institution	203,974.36			
3282		7944	Repairs and Improvements—Hillsborough Correctional Institution	173,548.71			
3283		7945	Renovation of Electrical Systems—Union Correctional Institution	29,829.19			
3284		7946	Electrical Distribution—Florida Correctional Institution	16,857.42			
3285		7947	Vegetable Processing and Storage Facilities—Marion Correctional Institution	233,028.73			
3286		7948	Repairs and Improvements—Brevard Correctional Institution	116,620.05			
3287		7949	Water Access for Fire Hydrants—Dade Correctional Institution	1,331.69			
3288		7950	Addition to Bachelor Office Quarters—Glades Correctional Institution	317,420.75			
3289		7951	Reroofing of Building 19—Marion Correctional Institution	61,842.78			
3290		7952	Conversion of Lancaster Training School	382,859.54			
3291		7953	Ft. Myers Community Correctional Center	197,744.29			
			Game and Fresh Water Fish Commission —				
3292		7957	Exotic Fish Research Laboratory—Boca Raton	68,470.24			
3293		7958	Six Radio Antenna Support Structures	82,703.66			
3294		7959	Renovation of Air Conditioning Equipment—Bryant Building	6,962.72			
3295		7963	Renovation of Field Office—Orlando	9,790.74			
3296		7964	Expansion of Fisheries Research Lab Offices—Eustis	1,783.69			
3297		7966	Target Range—Broward County	140,076.90			
			Department of General Services —				
3298		7969	Repairs and Improvements—State Office Building	514,663.36			
3299		7970	Correction of Fire Safety Deficiencies—Capital Center Buildings	93,684.87			
3300		7971	Provisions for Handicapped Accessibility—State Office Buildings	78,932.74			
3301		7972	Fire Protection of Electronic Data Processing Center—Carlton Building	7,584.12			
3302		7973	Fire Protection of Electronic Data Processing Sub-Center—Larson Building	975.39			
3303		7976	Renovation of Fifth and Sixth Floors—Larson Building	4,685.89			
3304		7977	Furnishing—Seven Regional Office Buildings	158,604.51			
3305		7978	Renovation of Carlton Building	1,285,256.54			
3306		7980	Surplus Property Warehouse—Tallahassee	446,515.90			
3307		7982	Development and Parking—Miles Johnson Center and Whitfield Building	50,100.00			
3308		7983	Land Acquisition—Capitol Center	496,250.00			
3309		7985	Relocation of Capitol Center Motor Pool	455,308.26			

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
			150,578.70	99,084.93		99,084.93	51,493.77	51,493.77	3247
			24,784.82	18,249.06		18,249.06	6,535.76	6,535.76	3248
			236,386.67	51,941.38		51,941.38	184,445.29	184,445.29	3249
			6,412.55	5,927.11		5,927.11	485.44	485.44	3250
			55,504.32	19,477.39		19,477.39	36,026.93	36,026.93	3251
			17,993.25	16,825.00		16,825.00	1,168.25	1,168.25	3252
			6,683.61	6,543.64		6,543.64	139.97	139.97	3253
			171,415.77	72,920.85		72,920.85	98,494.92	98,494.92	3254
			29,057.42	16,528.68		16,528.68	12,528.74	12,528.74	3255
	78,604.00		3,480.41	3,477.97		3,477.97	2.44	78,606.44	3256
			41,266.79	27,748.74		27,748.74	13,518.05	13,518.05	3257
			1,606.70	1,215.43		1,215.43	391.27	391.27	3258
			295,699.74	284,047.93		284,047.93	11,651.81	11,651.81	3259
	96,451.00		1,903,830.31	1,456,867.39		1,456,867.39	446,962.92	543,413.92	3260
			13,159.25	13,157.02		13,157.02	2.23	2.23	3261
11,895.91			17,918.06	4,006.22		4,006.22	13,911.84	13,911.84	3262
			6.38				6.38	6.38	3263
			2,449.24	2,446.47		2,446.47	2.77	2.77	3264
			10,779.55	7,398.88		7,398.88	3,380.67	3,380.67	3265
(1,137.94)			2,956.35	2,956.35		2,956.35			3266
			104,641.06	36,767.57		36,767.57	67,873.49	67,873.49	3267
	127,191.00		927,756.27	664,764.93		664,764.93	262,991.34	390,182.34	3268
			311,282.41	264,667.29		264,667.29	46,615.12	46,615.12	3269
	39,788.00		1,234,634.15	1,002,965.13		1,002,986.13	231,648.02	271,636.02	3270
11,500.00			76,449.90	50,161.76		50,161.76	26,288.14	26,288.14	3271
(24,312.00)			476,753.45	109,240.32		109,240.32	367,513.13	367,513.13	3272
			130,556.09	130,556.09		130,556.09			3273
			177,781.30	157,965.63		157,965.63	19,815.67	19,815.67	3274
			173,128.10	415.65		415.65	172,712.45	172,712.45	3275
			316,126.57	256,195.82		256,195.82	59,930.75	59,930.75	3276
(6,250.00)			44,797.64	29,530.42		29,530.42	15,267.22	15,267.22	3277
			238,788.90	79,106.48		79,106.48	159,682.42	159,682.42	3278
			252,903.34	73,590.08		73,590.08	179,313.26	179,313.26	3279
	4,164.00		1,492.00				1,492.00	5,656.00	3280
			203,974.36	114,208.84		114,208.84	89,765.52	89,765.52	3281
			173,548.71	145,509.58		145,509.58	28,039.13	28,039.13	3282
			29,829.19	25,293.22		25,293.22	4,535.97	4,535.97	3283
			16,857.42	12,624.42		12,624.42	4,233.00	4,233.00	3284
6,250.00			239,278.73	227,884.69		227,884.69	11,394.04	11,394.04	3285
			116,620.05	116,620.05		116,620.05			3286
			1,331.69	1,298.62		1,298.62	33.07	33.07	3287
			317,420.75	128,317.14		128,317.14	189,103.61	189,103.61	3288
			61,842.78	23,075.95		23,075.95	38,766.83	38,766.83	3289
	16,925.00		365,934.54	228,624.46		228,624.46	137,310.08	154,235.08	3290
(11,500.00)			186,244.29	171,145.44		171,145.44	15,098.85	15,098.85	3291
			68,470.24	62,599.20		62,599.20	5,871.04	5,871.04	3292
			82,703.66	6,385.05		6,385.05	76,318.61	76,318.61	3293
			6,962.72	6,962.72		6,962.72			3294
			9,790.74	9,311.15		9,311.15	479.59	479.59	3295
			1,783.69	652.00		652.00	1,131.69	1,131.69	3296
			140,076.90	139,807.72		139,807.72	269.18	269.18	3297
	10,646.00		501,017.36	466,415.53		466,415.53	37,601.83	48,247.83	3298
	14,500.00		79,184.87	73,976.45		73,976.45	5,208.42	19,708.42	3299
	9,205.00		69,727.74	50,353.40		50,353.40	19,374.34	28,579.34	3300
	2,894.00		4,690.12				4,690.12	7,584.12	3301
			975.39				975.39	975.39	3302
			4,685.89	4,685.89		4,685.89			3303
	100,616.00		57,988.51	12,742.89		12,742.89	45,245.62	145,861.62	3304
	143,388.00		1,141,868.54	1,038,753.08		1,038,753.08	103,115.46	246,503.46	3305
(38,175.00)			408,340.90	272,636.98		272,636.98	135,703.92	135,703.92	3306
	47,500.00		2,600.00	1,988.00		1,988.00	612.00	48,112.00	3307
	491,550.00		4,700.00	2,062.50		2,062.50	2,637.50	494,187.50	3308
38,175.00			493,483.26	320,971.46		320,971.46	172,511.80	172,511.80	3309

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	720-729		DEPARTMENT OF GENERAL SERVICES (Continued)				
	725		**Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)**				
			Department of General Services—(Continued)				
3310		7987	Parking Facility—Dernick Building	986,265.46			
			Department of Health and Rehabilitative Services —				
3311		7988	Renovations for Handicapped Accessability	387,937.71			
3312		7989	Repairs and Improvements—State Laboratories	372,771.02			
3313		7990	New Laboratory—Lantana	645,271.99			
3314		7991	Repairs and Improvements to Office Buildings	159,789.39			
3315		7992	Renovation of Client Services Center—St. Petersburg	477,204.30			
3316		7993	Improvements to W.T. Edwards Facilities—Tampa	130,932.86			
3317		7994	Supplemental Office Building—Quincy	68,953.24			
3318		7995	Secure Isolation Unit—NFETC	185,063.32			
3319		7997	Completion of Air Conditioning—FSH and SFSH	6,808,154.73			
3320		7998	Correction of Licensure and Certification Deficiencies—NFETC	168,020.82			
			Department of Agriculture and Consumer Services —				
3321		8001	Reconstruct/Relocate Pompano State Farmer's Market	418,019.60			
3322		8002	Addition to Pathology Laboratory—Doyle Conner Building, Gainesville	2,810.85			
3323		8003	District Office—Gainesville	15,237.66			
3324		8004	Warehouse—Withlacoochee State Forest	44,460.14			
3325		8005	Recreation Facilities—Withlacoochee State Forest	37,060.63			
3326		8006	Pavilion, McKethan Lake, Withlacoochee State Forest	7,730.28			
			Department of Corrections —				
3327		8008	Volusia Correctional Institution—Phase II	267,881.24			
3328		8009	Polk Correctional Institution—Phase III	591,689.50			
3329		8010	Niceville Road Prison—Replacement Beds	1,575,612.45			
			Department of Health and Rehabilitative Service —				
3330		8012	Repairs and Improvements—Mental Health Facilities	1,388,474.06			
			Department of Military Affairs —				
3331		8013	National Guard Armory—Plant City	17,040.50			
			Department of Natural Resources —				
3332		8014	Warehouse—Commonwealth Site, Leon County	21,002.80			
3333		8015	Improvements to Marine Patrol Station—Miami	31,669.72			
			Game and Fresh Water Fish Commission —				
3334		8018	Everglades Access Areas—Broward County	49,250.00			
			Department of Agriculture and Consumer Services —				
3335		8021	Reconstruction Relocation—Pompano State Farmer's Market	985,000.00			
			Department of Corrections —				
3336		8022	Land Acquisition and Planning for New Institution	1,014,713.86			
3337		8023	Phase III Deficit—Hendry Correctional Institution	984,990.65			
3338		8024	Building Construction—Opa Locka	344,750.00			
3339		8025	Laundry Equipment Replacement—Lantana Correctional Institution	128,345.10			
3340		8026	Kitchen Equipment Replacement—Indian River Correctional Institution	59,022.19			
3341		8027	Laundry Equipment Replacement—Loxahatchee Road Prison	897.91			
3342		8028	Hot Water Heaters—Dade Correctional Institution	29,001.80			
3343		8029	General Renovation—Big Pine Key Road Prison	19,214.99			
3344		8030	Evaluation and Redesign of Heating System—Reception Medical Center	63,675.60			
3345		8031	New Well and Water Treatment Plant—Kissimmee CCC	59,020.75			
3346		8032	Steam and Condensate Lines—Union Correctional Institution and Florida State Prison	50,832.60			
3347		8033	DER Violation Corrections—Six Institutions	156,831.00			
3348		8034	Reroofing—Multiple Institutions	2,685,204.70			
3349		8035	Confinement Building Deficit—Dade Correctional Institution	35,952.50			
3350		8036	Inflation Allowances	985,000.00			
3351		8037	Reception Center—Correctional Institutions	5,910,000.00			
3352		8038	Conversion to Wood Fired Boilers—Union Correctional Institution and Florida State Prison	264,998.80			
			Department of General Services —				
3353		8039	Energy Management System—Capitol Center	867,720.25			
3354		8040	HVAC System Modifications—Capitol Center	92,528.25			
3355		8041	Energy Modifications—State Buildings	1,057,520.89			
3356		8042	Capitol Center Street and Parking	213,150.00			
3357		8043	Acquisition of Winewood Complex	16,861,098.51			
3358		8045	Acquisition of Winewood Tower	1,051,231.02			
3359		8048	Conversion of Public Buildings	3,561,417.00			
3360		8049	Gray Building Security Monitor	42,438.63			
3361		8050	Security—The Capitol	19,434.59			
3362		8051	Asbestos Corrections—Carlton Building	84,251.67			
3363		8052	Asbestos Corrections—Knott Building	473,482.87			
			Department of Health and Rehabilitative Services —				
3364		8053	Match National Energy Conservation Act	402,513.70			

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
.....	985,450.00	.....	815.46	.....	.....	.....	815.46	986,265.46	3310
.....	32,771.00	.....	355,166.71	106,676.72	.....	106,676.72	248,489.99	281,260.99	3311
.....	.....	.....	372,771.02	350,259.45	.....	350,259.45	22,511.57	22,511.57	3312
.....	.....	.....	645,271.99	460,454.78	.....	460,454.78	184,817.21	184,817.21	3313
.....	.....	.....	159,789.39	130,253.00	.....	130,253.00	29,536.39	29,536.39	3314
.....	.....	.....	477,204.30	471,657.89	.....	471,657.89	5,546.41	5,546.41	3315
.....	.....	.....	130,932.86	61,320.30	.....	61,320.30	69,612.56	69,612.56	3316
.....	64,209.00	.....	4,744.24	.....	.....	.....	4,744.24	68,953.24	3317
.....	.....	.....	185,063.32	176,117.82	.....	176,117.82	8,945.50	8,945.50	3318
.....	62,437.50	.....	6,745,717.23	5,205,898.38	.....	5,205,898.38	1,539,818.85	1,602,256.35	3319
.....	.....	.....	168,020.82	117,242.99	.....	117,242.99	50,777.83	50,777.83	3320
.....	.....	.....	418,019.60	151,752.08	.....	151,752.08	266,267.52	266,267.52	3321
.....	.....	.....	2,810.85	2,810.85	.....	2,810.85	.....	.....	3322
(11,895.91)	.....	.....	3,341.75	3,341.75	.....	3,341.75	.....	.....	3323
4,653.07	.....	.....	49,113.21	43,954.36	.....	43,954.36	5,158.85	5,158.85	3324
.....	.....	.....	37,060.63	25,931.30	.....	25,931.30	11,129.33	11,129.33	3325
(3,515.13)	.....	.....	4,215.15	4,215.15	.....	4,215.15	.....	.....	3326
.....	116,600.00	.....	151,281.24	114,863.95	.....	114,863.95	36,417.29	153,017.29	3327
.....	372,373.00	.....	219,316.50	185,832.84	.....	185,832.84	33,483.66	405,856.66	3328
.....	30,000.00	.....	1,545,612.45	1,419,306.29	.....	1,419,306.29	126,306.16	156,306.16	3329
.....	62,930.00	.....	1,325,544.06	1,048,421.87	.....	1,048,421.87	277,122.19	340,052.19	3330
.....	16,940.00	.....	100.50	.....	.....	.....	100.50	17,040.50	3331
.....	.....	.....	21,002.80	255.00	.....	255.00	20,747.80	20,747.80	3332
.....	11,676.00	.....	19,993.72	6,248.08	.....	6,248.08	13,745.64	25,421.64	3333
.....	.....	.....	49,250.00	37,880.00	.....	37,880.00	11,370.00	11,370.00	3334
.....	.....	.....	985,000.00	2,819.96	.....	2,819.96	982,180.04	982,180.04	3335
.....	995.96.00	.....	18,798.86	16,902.39	.....	16,902.39	1,896.47	997,811.47	3336
.....	104,085.00	.....	880,905.65	221,154.54	.....	221,154.54	659,751.11	763,836.11	3337
.....	251,900.00	.....	92,850.00	53,610.12	.....	53,610.12	39,239.88	291,139.88	3338
.....	.....	.....	128,345.10	114,942.27	.....	114,942.27	13,402.83	13,402.83	3339
.....	.....	.....	59,022.19	49,824.00	.....	49,824.00	9,198.19	9,198.19	3340
.....	.....	.....	897.91	.....	.....	.....	897.91	897.91	3341
.....	.....	.....	29,001.80	1,822.92	.....	1,822.92	27,178.88	27,178.88	3342
.....	.....	.....	19,214.99	13,093.84	.....	13,093.84	6,121.15	6,121.15	3343
.....	2,856.00	.....	60,819.60	60,819.60	.....	60,819.60	.....	2,856.00	3344
24,312.00	.....	.....	83,332.75	27,471.58	.....	27,471.58	55,861.17	55,861.17	3345
.....	.....	.....	50,832.60	48,874.48	.....	48,874.48	1,958.12	1,958.12	3346
.....	34,219.00	.....	122,612.00	17,887.16	.....	17,887.16	104,724.84	138,943.84	3347
.....	87,437.00	.....	2,597,767.70	1,365,085.06	.....	1,365,085.06	1,232,682.64	1,320,119.64	3348
.....	.....	.....	35,952.50	.....	.....	.....	35,952.50	35,952.50	3349
.....	451,500.00	.....	533,500.00	321,183.50	.....	321,183.50	212,316.50	663,816.50	3350
.....	4,751,432.00	.....	1,158,568.00	931,271.95	.....	931,271.95	227,296.05	4,978,728.05	3351
.....	15,376.00	.....	249,022.80	148,268.35	.....	148,268.35	100,754.45	116,730.45	3352
.....	5,722.00	.....	861,998.25	37,694.00	.....	37,694.00	824,304.25	830,026.25	3353
.....	22,495.00	.....	70,033.25	64,224.24	.....	64,224.24	5,809.01	28,304.01	3354
.....	158,052.00	.....	899,468.89	741,597.41	.....	741,597.41	157,871.48	315,923.48	3355
.....	213,050.00	.....	100.00	.....	.....	.....	100.00	213,150.00	3356
.....	16,858,100.00	.....	2,998.51	2,700.00	.....	2,700.00	298.51	16,858,398.51	3357
.....	986,859.00	.....	64,372.02	13,040.76	.....	13,040.76	51,331.26	1,038,190.26	3358
.....	.....	.....	3,561,417.00	810,810.00	.....	810,810.00	2,750,607.00	2,750,607.00	3359
.....	1,780.00	.....	40,658.63	30,504.15	.....	30,504.15	10,154.48	11,934.48	3360
.....	1,776.00	.....	17,658.59	14,468.87	.....	14,468.87	3,189.72	4,965.72	3361
.....	54,844.00	.....	29,407.67	9,279.00	.....	9,279.00	20,128.67	74,972.67	3362
.....	166,891.00	.....	306,591.87	289,927.00	.....	289,927.00	16,664.87	183,555.87	3363
.....	281,918.00	.....	120,595.70	26,398.34	.....	26,398.34	94,197.36	376,115.36	3364

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	720-729		DEPARTMENT OF GENERAL SERVICES (Continued)				
	725		**Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)**				
			Department of Health and Rehabilitative Services—(Continued)				
3365		8054	Energy Management System	1,635,670.67			
3366		8055	Inflation Allowances for FCO Projects	636,928.97			
3367		8058	Renovations—State Florida State Hospital	107,387.97			
3368		8059	Conversion to Woodfired Boilers—Florida State Hospital	1,936,533.10			
3369		8060	Repairs to Water Plant—South Florida State Hospital	489,706.78			
3370		8061	Development of Long-Range Master Facilities Plan	30,609.55			
			Department of Highway Safety and Motor Vehicles—				
3371		8062	Renovation of Driver License Facility—Pahoke	24,329.70			
			Judicial Branch—				
3372		8063	Fourth District Court of Appeal	2,048,856.17			
3373		8065	National Guard Armory—West Palm Beach	346,225.37			
3374		8066	Land Acquisition/Warehouse Construction	1,833,026.80			
3375		8067	Repair and Renovation—Coconut Grove Theater Property	492,500.00			
3376		8069	Electrical and Air Conditioning—McCullough Building	1,544.36			
			Department of Agriculture and Consumer Services—				
3377		8101	Paving and Roof Repairs—Sanford State Farmers' Market			122,500.00	
3378		8102	Renovation of Cowperthwarte Building—Winter Haven			3,970.00	
3379		8103	Addition to Biocontrol Facility—Gainesville			20,000.00	
3380		8104	Addition to Plant Pathology Laboratory—Gainesville			128,400.00	
3381		8105	Air Conditioner, Doyle Conner Building—Gainesville			6,000.00	
3382		8106	District Headquarters Facilities—Lake City			365,000.00	
3383		8107	District Headquarters Facilities—Perry			365,000.00	
3384		8108	District Office Facilities—Brooksville			129,300.00	
3385		8109	Additions to Vehicle Maintenance Shop—Brooksville			77,200.00	
3386		8110	Well and Water—Brooksville			9,200.00	
3387		8111	Replacement of Residence—Milton			46,816.00	
3388		8112	District Office Facilities—Bonifay			130,679.00	
3389		8113	Renovations, New Port Recreation Area—Wakulla County			46,816.00	
3390		8114	Restrooms and Storage—Tower Sites			17,974.00	
3391		8115	Storage—Andrews Nursery			18,896.00	
3392		8116	Equipment Shed, Munson Nursery—Santa Rosa County			16,132.00	
3393		8117	Restrooms—Krul Recreation Area			18,000.00	
3394		8118	Restroom Facilities—Basingertower Site			1,733.00	
3395		8119	Renovate or Replace Forest Ranger Facilities			50,000.00	
			Department of Corrections—				
3396		8120	Sewage Treatment Facility—Lake Correctional Institution			626,500.00	
3397		8121	Heating and Air Deficiency Correction			1,264,000.00	
3398		8122	Improvements to Security—Florida State Prison			643,900.00	
3399		8123	Replacement of Infra-Red Surveillance Systems			80,640.00	
3400		8124	Conservation, Water and Sewer Systems—Polk Correctional Institution			100,000.00	
3401		8125	Improvement to Sewer System—Zephyrhill Correctional Institution			313,100.00	
3402		8126	Modifications of Sewage Treatment—Hillsborough Correctional Institution			82,400.00	
3403		8127	Renovations and Additions—Mental Health Facilities			500,000.00	
3404		8128	Renovation for Death Row Facility—Reception and Medical Center			190,000.00	
3405		8129	Addition to Sante Fe Community Correctional Facility			15,000.00	
3406		8130	Completion of Volusia/Daytona Correctional Institution			3,000,000.00	
3407		8131	Community Correctional Facility—Dade County			1,436,700.00	
3408		8132	Acquisition of Facility—Duval Women's Adjustment Center			70,000.00	
3409		8133	Replacement of Leased Correctional Center—Jacksonville			60,000.00	
3410		8134	Funding for Expansion of Cross City Correctional Facility			756,900.00	
3411		8135	South Florida Reception Center and Correctional Institution			5,000,000.00	
3412		8136	Telecommunications for Medicine			450,000.00	
3413		8137	Replacement of Kitchen—DeSoto Correctional Facility			100,000.00	
3414		8138	Site Acquisition/Planning—Preparation for Correctional Beds			6,000,000.00	
3415		8139	Conversion to Wood Fired Boilers			3,600,000.00	
3416		8140	Repairs and Renovations—Community Facilities			750,000.00	
3417		8141	Replacement of Steam and Condensate Lines—UCI			1,609,400.00	
3418		8142	Repairs and Renovations—Major Institutions			750,000.00	
3419		8143	Conversion of Facilities—Broward County			100,000.00	
			Department of General Services—				
3420		8144	Major Repairs and Renovations—State Office Facilities			1,340,000.00	
3421		8145	Correction of Fire Safety Deficiencies—State Office Buildings			198,000.00	
3422		8146	Relocation of Fumigation Chamber—R.A. Gray Building			60,000.00	
3423		8147	Office Building—Department of Education			1,000,000.00	
3424		8148	Dade Regional Office Building, Phase II—Miami			705,000.00	
3425		8149	Lakeland Office Building			309,958.00	
3426		8150	Utility Metering for Energy Conservation—Capitol Center			14,500.00	
3427		8151	Remodeling of Data Center—Larson Building			7,000.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
	23,844.00		1,611,826.67	565,959.08		565,959.08	1,045,867.59	1,069,711.59	3365
	18,736.00		618,192.97	453,627.72		453,627.72	164,565.25	183,301.25	3366
	968.00		106,419.97	64,229.95		64,229.95	42,190.02	43,158.02	3367
			1,936,533.10	611,583.33		611,583.33	1,324,949.77	1,324,949.77	3368
	32,270.00		457,436.78	248,203.88		248,203.88	209,232.90	241,502.90	3369
	3,100.00		27,509.55	15,073.00		15,073.00	12,436.55	15,536.55	3370
7,353.99			31,683.69	17,943.80		17,943.80	13,739.89	13,739.89	3371
	259,990.00		1,788,866.17	131,729.44		131,729.44	1,657,136.73	1,917,126.73	3372
			346,225.37	257,510.16		257,510.16	88,715.21	88,715.21	3373
	312,320.00		1,520,706.80	271,746.86		271,746.86	1,248,959.94	1,561,279.94	3374
	113,105.00		379,395.00	83,185.73		83,185.73	296,209.27	409,314.27	3375
			1,544.36	1,544.36		1,544.36			3376
			122,500.00	5,378.56		5,378.56	117,121.44	117,121.44	3377
	987.00		2,983.00	2,906.07		2,906.07	76.93	1,063.93	3378
	6,186.00		13,814.00	1,543.72		1,543.72	12,270.28	18,456.28	3379
	18,181.00		110,219.00	102,506.45		102,506.45	7,712.55	25,893.55	3380
	5,810.00		190.00	90.00		90.00	100.00	5,910.00	3381
			365,000.00	247,442.07		247,442.07	117,557.93	117,557.93	3382
			365,000.00	9,184.69		9,184.69	355,815.31	355,815.31	3383
			129,300.00	100,354.88		100,354.88	28,945.12	28,945.12	3384
			77,200.00	10,145.44		10,145.44	67,054.56	67,054.56	3385
			9,200.00	147.60		147.60	9,052.40	9,052.40	3386
			46,816.00	38,693.48		38,693.48	8,122.52	8,122.52	3387
			130,679.00	48,137.30		48,137.30	82,541.70	82,541.70	3388
			46,816.00	35,843.79		35,843.79	10,972.21	10,972.21	3389
			17,974.00	8,677.42		8,677.42	9,296.58	9,296.58	3390
			18,896.00	15,482.96		15,482.96	3,413.04	3,413.04	3391
			16,132.00	1,614.78		1,614.78	14,517.22	14,517.22	3392
			18,000.00	2,751.48		2,751.48	15,248.52	15,248.52	3393
			1,733.00	1,694.31		1,694.31	38.69	38.69	3394
			50,000.00	5,192.24		5,192.24	44,807.76	44,807.76	3395
	12,512.00		613,988.00	569,178.64		569,178.64	44,809.36	57,321.36	3396
	418,285.00		845,715.00	284,079.89		284,079.89	561,635.11	979,920.11	3397
	78,757.00		565,143.00	465,647.59		465,647.59	99,495.41	178,252.41	3398
	79,430.00		1,210.00	1,209.60		1,209.60	.40	79,430.40	3399
	54,034.00		45,966.00	35,825.04		35,825.04	10,140.96	64,174.96	3400
	280,003.00		33,097.00	9,729.30		9,729.30	23,367.70	303,370.70	3401
	23,469.00		58,931.00	1,236.00		1,236.00	57,695.00	81,164.00	3402
	250,970.00		249,030.00	120,262.09		120,262.09	128,767.91	379,737.91	3403
	168,054.00		21,946.00	6,871.04		6,871.04	15,074.96	183,128.96	3404
			15,000.00	14,900.72		14,900.72	99.28	99.28	3405
	2,955,000.00		45,000.00	45,000.00		45,000.00		2,955,000.00	3406
	1,408,149.00		28,551.00	21,550.50		21,550.50	7,000.50	1,415,149.50	3407
	67,950.00		2,050.00	1,603.00		1,603.00	447.00	68,397.00	3408
	15,850.00		44,150.00	5,196.76		5,196.76	38,953.24	54,803.24	3409
	327,611.00		429,289.00	360,870.48		360,870.58	68,418.42	396,029.42	3410
	4,925,000.00		75,000.00	75,000.00		75,000.00		4,925,000.00	3411
	406,650.00		43,350.00	6,750.00		6,750.00	36,600.00	443,250.00	3412
	3,693.00		96,307.00	7,053.04		7,053.04	89,253.96	92,946.96	3413
	5,902,332.00		97,668.00	74,860.79		74,860.79	22,807.21	5,925,139.21	3414
	3,546,000.00		54,000.00	54,000.00		54,000.00		3,546,000.00	3415
			750,000.00	175,679.05		175,679.05	574,320.95	574,320.95	3416
	386,645.00		1,222,755.00	50,795.96		50,795.96	1,171,959.04	1,558,604.04	3417
	580,569.00		169,431.00	39,239.53		39,239.53	130,191.47	710,760.47	3418
	98,500.00		1,500.00	1,500.00		1,500.00		98,500.00	3419
	928,713.00		411,287.00	314,171.62		314,171.62	97,115.38	1,025,828.38	3420
	176,974.00		21,026.00	2,970.00		2,970.00	18,056.00	195,030.00	3421
	51,950.00		8,050.00	2,300.00		2,300.00	5,750.00	57,700.00	3422
	25,830.00		974,170.00	699,734.93		699,734.93	274,435.07	300,265.07	3423
	161,015.00		543,985.00	50,861.75		50,861.75	493,123.25	654,138.25	3424
	114,005.00		195,953.00	78,555.09		78,555.09	117,397.91	231,402.91	3425
			14,500.00	1,225.50		1,225.50	13,274.50	13,274.50	3426
			7,000.00	6,991.58		6,991.58	8.42	8.42	3427

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	720-729		DEPARTMENT OF GENERAL SERVICES (Continued)				
	725		**Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)**				
			Department of General Services—(Continued)				
3428		8152	Energy Conservation in State Office Buildings			1,000,000.00	
3429		8153	Exterior Building Signs—Capitol Center			1,000.00	
3430		8154	Land Acquisition—Capitol Center			250,000.00	
3431		8156	Sponge Exchange			410,000.00	
3432		8157	Renovations for Handicapped Accessibility—Statewide			250,000.00	
3433		8158	Correction of Hazardous Asbestos—Statewide			550,000.00	
3434		8159	Energy Conservation Modifications—Statewide			2,200,000.00	
3435		8160	New Human Services Center—Jacksonville			488,000.00	
3436		8161	Human Services Center—Belle Glade			90,000.00	
3437		8162	Correction of Licensure and Certification Deficiencies			500,000.00	
3438		8163	Repairs and Renovations—Mental Health Facilities			1,800,000.00	
3439		8164	Reno Sewage Treatment Plant			300,000.00	
3440		8165	Replacement of Boilers—Northeast Florida State Hospital			100,000.00	
3441		8166	Two Halfway Houses			2,103,000.00	
3442		8167	Stop Camps			480,200.00	
3443		8168	Repairs and Improvements—Community Based Facility			400,000.00	
3444		8169	Addition to Juvenile Justice Center—Miami			795,839.00	
3445		8170	Repairs and Renovations—State Juvenile Detention Centers			342,000.00	
3446		8171	Security Measures—Dozier School			495,000.00	
3447		8172	Halfway House—West Palm Beach			236,000.00	
3448		8173	Halfway House for Females—Dade County			1,029,400.00	
3449		8174	Replacement of Roof—Former Volusia Detention Facility			50,000.00	
3450		8175	Major Repairs and Improvements—Training Schools			466,400.00	
3451		8176	Juvenile Detention Centers—Alachua and Brevard			200,000.00	
3452		8177	Shelter for Runaways—Broward County			300,000.00	
3453		8178	Corrections of Safety Deficiencies—Sunland Centers			550,000.00	
3454		8179	Nature Park—Gainesville			60,000.00	
3455		8180	Cluster Replacement Facilities—Statewide			846,915.00	
3456		8181	Repairs and Improvements—Sunland Centers			700,000.00	
3457		8182	Handicapped Park—District XI			1,000,000.00	
3458		8183	Renovation of Electrical System—Gainesville Sunland			35,000.00	
3459		8184	Major Improvements—A.G. Holley State Hospital			623,000.00	
3460		8185	Repairs and Improvements, Branch Laboratory—Tampa			130,000.00	
3461		8186	Repairs and Renovations—W.T. Edwards—Tampa			69,000.00	
3462		8187	Addition to Central Laboratory—Jacksonville			150,000.00	
3463		8188	Renovation of Hanson Building—Jacksonville			875,000.00	
3464		8189	Repairs and Improvements—Branch Laboratory—Pensacola			232,781.00	
3465		8190	Repairs and Renovations—Health Labs—Orlando			45,000.00	
3466		8191	Repairs and Renovations—Branch Laboratory—Tallahassee			20,000.00	
3467		8192	Repairs and Renovations—West Florida Arthropod Laboratory			197,200.00	
			Department of Highway Safety and Motor Vehicles—				
3468		8193	Communications Repair Facility—Bradenton			69,200.00	
3469		8194	Replacement of Highway Patrol Facility—Marathon			265,665.00	
3470		8195	Mobile Offices—Mayo and Crystal River			100,576.00	
3471		8196	Renovation of Diver License Offices			119,800.00	
3472		8197	Driver Testing Ranges			155,300.00	
3473		8198	Addition, Highway Patrol Station—Quincy			51,142.00	
3474		8199	Highway Patrol Facility—Pinellas Park			151,331.00	
3475			Total Division of Building Construction and Property Management--Fixed Capital Outlay	$ 124,000,505.92	$	$ 61,465,813.00	$
	726		**Division of Motor Pool:**				
3476		0101	Salaries	$	$	$ 212,382.00	$
3477		0104	Expenses			26,265.00	
3478		0119	Lump Sum—Transfer to Aircraft Trust Fund			614,442.00	
3479		0199	Certifications Forward	19,242.78	163.04		
3480			Total Division of Motor Pool	$ 19,242.78	$ 163.04	$ 853,089.00	$
	728		**Division of Bond Finance:**				
3481		0101	Salaries	$	$	$ 211,911.00	$
3482		0103	Other Personal Services			18,852.00	
3483		0104	Expenses			18,405.00	
3484		0106	Operating Capital Outlay				
3485		0199	Certifications Forward	6,727.02	72.34		
3486			Total Division of Bond Finance	$ 6,727.02	$ 72.34	$ 249,168.00	$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
.....	911,862.00	.....	88,138.00	46,472.06	.....	47,472.06	41,665.94	953,527.94	3428
.....	885.00	.....	115.00	15.00	.....	15.00	100.00	985.00	3429
.....	246,150.00	.....	3,850.00	1,875.00	.....	1,875.00	1,975.00	248,125.00	3430
.....	403,750.00	.....	6,250.00	3,102.20	.....	3,102.20	3,147.80	406,897.80	3431
.....	246,150.00	.....	3,850.00	3,750.00	.....	3,750.00	100.00	246,250.00	3432
.....	302,022.00	.....	247,978.00	123,859.12	.....	123,859.12	124,118.88	426,140.88	3433
.....	1,834,027.00	.....	365,973.00	146,653.46	.....	146,653.46	219,319.54	2,053,346.54	3434
.....	144,967.00	.....	343,033.00	43,214.49	.....	43,214.49	299,818.51	444,785.51	3435
.....	55,271.00	.....	34,729.00	3,160.21	.....	3,160.21	31,568.79	86,839.79	3436
.....	419,434.00	.....	80,566.00	11,365.16	.....	11,365.16	69,200.84	488,634.84	3437
.....	1,105,355.00	.....	694,645.00	111,644.11	.....	111,644.11	583,000.89	1,688,355.89	3438
.....	180,609.00	.....	119,391.00	31,315.42	.....	31,315.42	88,075.58	88,0075.58	3439
.....	69,138.00	.....	30,862.00	16,093.48	.....	16,093.48	14,768.52	83,906.52	3440
.....	1,992,853.00	.....	110,147.00	41,513.00	.....	41,513.00	68,634.00	2,061,487.00	3441
.....	446,922.00	.....	33,278.00	8,586.92	.....	8,586.92	24,691.08	471,613.08	3442
.....	278,750.00	.....	121,250.00	14,355.52	.....	14,355.52	106,894.48	385,644.48	3443
.....	736,795.00	.....	58,044.00	22,588.59	.....	22,588.59	36,455.41	773,250.41	3444
.....	163,870.00	.....	178,130.00	8,411.40	.....	8,411.40	169,718.60	333,588.60	3445
.....	36,265.00	.....	458,735.00	348,716.85	.....	348,716.85	110,018.15	146,283.15	3346
.....	227,060.00	.....	8,940.00	7,003.35	.....	7,003.35	1,936.65	228,996.65	3447
.....	943,474.00	.....	85,926.00	20,743.00	.....	20,743.00	65,183.00	1,008,657.00	3448
.....	31,952.00	.....	18,048.00	11,456.64	.....	11,456.64	6,591.36	38,543.36	3449
.....	268,790.00	.....	197,610.00	10,108.46	.....	10,108.46	187,501.54	456,291.54	3450
.....	153,093.00	.....	46,907.00	3,026.86	.....	3,026.86	43,880.14	196,973.14	3451
.....	15,900.00	.....	284,100.00	239,454.23	.....	239,454.23	44,645.77	60,545.77	3452
.....	500,960.00	.....	49,040.00	24,425.48	.....	24,425.48	24,614.52	525,574.52	3453
.....	.....	.....	60,000.00	26,031.06	.....	26,031.06	33,968.94	33,968.94	3454
.....	833,711.00	.....	13,204.00	6,351.86	.....	6,351.86	6,852.14	840,563.14	3455
.....	251,332.00	.....	448,668.00	153,065.16	.....	153,065.16	295,602.84	546,934.84	3456
.....	985,000.00	.....	15,000.00	15,000.00	.....	15,000.00	.....	985,000.00	3457
.....	5,607.00	.....	29,393.00	541.24	.....	541.24	28,851.76	34,458.76	3458
.....	574,936.00	.....	48,064.00	24,861.88	.....	24,861.88	23,202.12	598,138.12	3459
.....	117,354.00	.....	12,646.00	1,950.00	.....	1,950.00	10,696.00	128,050.00	3460
.....	36,985.00	.....	32,015.00	4,433.16	.....	4,433.16	27,581.84	64,566.84	3461
.....	8,619.00	.....	141,381.00	30,088.97	.....	30,088.97	111,292.03	119,911.03	3462
.....	798,577.00	.....	76,423.00	13,142.22	.....	13,142.22	63,280.78	861,857.78	3463
.....	211,933.00	.....	20,848.00	5,597.28	.....	5,597.28	15,250.72	227,183.72	3464
.....	44,225.00	.....	775.00	675.00	.....	675.00	100.00	44,325.00	3465
.....	9,815.00	.....	10,185.00	1,486.64	.....	1,486.64	8,698.36	18,513.36	3466
.....	157,329.00	.....	39,871.00	6,288.68	.....	6,288.68	33,582.32	190,911.32	3467
.....	42,986.00	.....	26,214.00	1,038.00	.....	1,038.00	25,176.00	68,162.00	3468
.....	236,846.00	.....	28,819.00	11,816.58	.....	11,816.58	17,002.42	253,848.42	3469
.....	27,417.00	.....	73,159.00	44,404.47	.....	44,404.47	28,754.53	56,171.53	3470
.....	87,577.00	.....	32,223.00	5,684.68	.....	5,684.68	26,538.32	114,115.32	3471
.....	59,108.00	.....	96,192.00	14,125.21	.....	14,125.21	82,066.79	141,174.79	3472
.....	1,063.00	.....	50,079.00	48,388.33	.....	48,388.33	1,690.67	2,753.67	3473
.....	136,656.00	.....	14,675.00	8,802.37	.....	8,802.37	5,872.63	142,528.63	3474
$ 445,313.00	$ 76,009,120.17	$	$ 109,902,511.75	$ 56,051,784.04	$ 17,812,697.00	$ 73,864,481.04	$ 36,038,030.71	$ 112,047,150.88	3475
$ 13,827.00	$ 13,409.00	$	$ 212,800.00	$ 202,548.50	$	$ 202,548.50	$ 10,251.50	$ 23,660.50	3476
2,135.00	.....	.....	28,400.00	26,800.41	.....	26,800.41	1,599.59	1,599.59	3477
66,574.00	.....	.....	681,016.00	.....	639,141.00	639,141.00	41,875.00	41,875.00	3478
.....	.....	.....	19,079.74	19,079.74	.....	19,079.74	.....	.....	3479
$ 82,536.00	$ 13,409.00	$	$ 941,295.74	$ 248,428.65	$ 639,141.00	$ 887,569.65	$ 53,726.09	$ 67,135.09	3480
$ (10,436.00)	$ 46,175.00	$	$ 149,300.00	$ 128,932.59	$	$ 128,932.59	$ 20,367.41	$ 66,542.41	3481
.....	.....	.....	18,852.00	7,748.25	.....	7,748.25	11,103.75	11,103.75	3482
29,395.00	.....	.....	47,800.00	36,584.89	.....	36,584.89	11,215.11	11,215.11	3483
1,301.00	.....	.....	1,301.00	30.00	.....	30.00	1,271.00	1,271.00	3484
.....	.....	.....	6,654.68	6,654.68	.....	6,654.68	.....	.....	3485
$ 14,260.00	$ 46,175.00	$	$ 223,907.68	$ 179,950.41	$	$ 179,950.41	$ 43,957.27	$ 90,132.27	3486

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	720-729		DEPARTMENT OF GENERAL SERVICES (Continued)				
	729		**Division of Communications:**				
3487		0101	Salaries	$	$	$ 896,032.00	$
3488		0104	Other Personal Services			10,000.00	
3489		0104	Expenses			144,434.00	
3490		0106	Operating Capital Outlay			11,061.00	
3491		0130	Aid to Local Governments—Implementation of "911" Systems			200,000.00	
3492		0196	Certifications Forward—Aid to Local Governments	170,215.50	265.50		
3493		0199	Certifications Forward	29,015.10	54.44		
3494			Total Division of Communications	$ 199,230.60	$ 319.94	$ 1,261,527.00	$
3495			TOTAL DEPARTMENT OF GENERAL SERVICES	$ 124,394,411.84	$ 591.43	$ 74,629,056.00	$
	730-737		DEPARTMENT OF REVENUE				
	730		**Office of the Executive Director and Division of Administration:**				
3496		0101	Salaries	$	$	$ 2,093,133.00	$
3497		0109	Lump Sum—5¢ Sales Tax Implementation—1981-82				250,000.00[1]
3498		0131	Aid to Local Governments—Town of Hillsborough Beach			2,721.00	
3499		0132	Aid to Local Governments—Local Law Enforcement Assistance			10,000,000.00	
3500		0917	Special Categories—Career Service—Productivity Bonuses				
3501		0199	Certifications Forward	11,894.20	3,605.28		
3502			Total Office of the Executive Director and Division of Administration	11,894.20	$ 3,605.28	$ 12,095,854.00	$ 250,000.00
	732		**Division of Ad Valorem Tax:**				
3503		0530	Aid to Local Governments—Ad Volorem Tax Exemptions—School Districts	$	$	$ 46,300,000.00	$
3504		0596	Certifications Forward—Aid to Local Governments	3,298,882.00			
3505			Total Division of Ad Valorem Tax	$ 3,298,882.00	$	$ 46,300,000.00	$
	735		**Division of Audits:**				
3506		0101	Salaries	$	$	$ 5,607,560.00	$
3507		0103	Other Personal Services			70,858.00	
3508		0104	Expenses			914,663.00	
3509		0106	Operating Capital Outlay			80,041.00	
3510		0199	Certifications Forward	3,383.88	1,037.91		
3511			Total Division of Audits	$ 3,383.88	$ 1,037.91	$ 6,673,122.00	$
	736		**Division of Collection and Enforcement:**				
3512		0101	Salaries	$	$	$ 5,230,946.00	$
3513		0104	Expenses			1,335,098.00	
3514		0199	Certifications Forward	81,206.57	16,516.89		
3515			Total Division of Collection and Enforcement	$ 81,206.57	$ 16,516.89	$ 6,566,044.00	$
	737		**Division of Information Systems and Services:**				
3516		0101	Salaries	$	$	$	$
3517		0104	Expenses				
3518			Total Division of Information Systems and Services	$	$	$	$
3519			TOTAL DEPARTMENT OF REVENUE	$ 3,395,366.65	$ 21,160.08	$ 71,635,020.00	$ 250,000.00
	740-747		DEPARTMENT OF NATURAL RESOURCES				
	740		**Office of Executive Director and Division of Administrative Services**				
3520		0101	Salaries	$	$	$ 1,724,401.00	$
3521		0103	Other Personal Services			73,501.00	
3522		0104	Expenses			382,276.00	
3523		0106	Operating Capital Outlay			60,041.00	
3524		0109	Lump Sum—Florida Conservation Corps			50,000.00	
3525		0121	Special Categories—Indian Litigation Settlement			975,000.00	
3526		0130	Aid to Local Governments—Suwannee River Authority			21,250.00	
3527		0140	Special Categories—Recreational Channel Dredging			90,000.00	
3528		0150	Special Categories—Saltwater Fisheries Study and Advisory			35,000.00	
3529		0160	Special Categories—Tennessee—Tombigbee Waterway Authority			8,500.00	
3530		0170	Special Categories—Gulf States Marine Fisheries			15,000.00	
3531		0680	Special Categories—Litigation			600,000.00	800,000.00[1]
3532		0187	Special Categories—Law Enforcement Longevity Bonuses			50,354.00	
3533		0191	Data Processing Services				
3534		0197	Special Categories—Career Service—Productivity Bonuses				

[1]Authorized by Specific Appropriation 1137B of Chapter 82-215, Laws of Florida
[1]Authorized by Chapter 82-244, Laws of Florida

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
$ 54,343.00	$ 24,205.00	$	$ 926,170.00	$ 890,368.80	$	$ 890,368.80	$ 35,801.20	$ 60,006.20	3487
	5,000.00		5,000.00	2,840.00		2,840.00	2,160.00	7,160.00	3488
			144,434.00	105,224.97		105,224.97	39,209.03	39,209.03	3489
			11,061.00	1,493.16		1,493.16	9,567.84	9,567.84	3490
			200,000.00				200,000.00	200,000.00	3491
			169,950.00	169,950.00		169,950.00			3492
			28,960.66	28,960.66		28,960.66			3493
$ 54,343.00	$ 29,205.00	$	$ 1,485,575.66	$ 1,198,837.59	$	$ 1,198,837.59	$ 286,738.07	$ 315,943.07	3494
$ 853,766.00	$ 76,315,141.17	$	$ 123,561,501.24	$ 62,991,705.94	$ 23,690,901.00	$ 86,682,606.94	$ 36,878,894.30	$ 113,194,035.47	3495
$ 50,789.00	$	$	$ 2,143,922.00	$ 2,123,523.04	$	$ 2,123,523.04	$ 20,398.96	$ 20,398.96	3496
			250,000.00	204,239.42		204,239.42	45,760.58	45,760.58	3497
			2,721.00	2,721.00		2,721.00			3498
			10,000,000.00	10,000,000.00		10,000,000.00			3499
34,023.00			34,023.00	33,955.50		33,955.50	67.50	67.50	3500
			8,288.92	8,288.92		8,288.92			3501
$ 84,812.00	$	$	$ 12,438,954.92	$ 12,372,727.88	$	$ 12,372,727.88	$ 66,227.04	$ 66,227.04	3502
$	$ 593,566.00	$	$ 45,706,434.00	$ 41,272,027.51	$	$ 41,272,027.51	$ 4,434,406.49	$ 5,027,972.49	3503
			3,298,882.00	3,298,882.00		3,298,882.00			3504
$	$ 593,566.00	$	$ 49,005,316.00	$ 44,570,909.51	$	$ 44,570,909.51	$ 4,434,406.49	$ 5,027,972.49	3505
$ 198,489.00	$	$	$ 5,806,049.00	$ 5,788,524.47	$	$ 5,788,524.47	$ 17,524.53	$ 17,524.53	3506
			70,858.00	66,809.94		66,809.94	4,048.06	4,048.06	3507
			914,663.00	832,727.94		832,727.94	81,935.06	81,935.06	3508
			80,041.00	79,354.07		79,354.07	686.93	686.93	3509
			2,345.97	2,345.97		2,345.97			3510
$ 198,489.00	$	$	$ 6,873,956.97	$ 6,769,762.39	$	$ 6,769,762.39	$ 104,194.58	$ 104,194.58	3511
$ (1,499,174.00)	$	$	$ 3,731,772.00	$ 3,725,004.25	$	$ 3,725,004.25	$ 6,767.75	$ 6,767.75	3512
(988,342.00)			346,756.00	341,349.43		341,349.43	5,406.57	5,406.57	3513
			64,689.68	64,689.68		64,689.68			3514
$ (2,487,516.00)	$	$	$ 4,143,217.68	$ 4,131,043.36	$	$ 4,131,043.36	$ 12,174.32	$ 12,174.32	3515
$ 2,049,127.00	$	$	$ 2,049,127.00	$ 2,041,131.13	$	$ 2,041,131.13	$ 7,995.87	$ 7,995.87	3516
1,020,000.00	205,186.00		814,814.00	791,715.21	$	791,715.21	23,098.79	228,284.79	3517
$ 3,069,127.00	$ 205,186.00	$	$ 2,863,941.00	$ 2,832,846.34	$	$ 2,832,846.34	$ 31,094.66	$ 236,280.66	3518
$ 864,912.00	$ 798,752.00	$	$ 75,325,386.57	$ 70,677,289.48	$	$ 70,677,289.48	$ 4,648,097.09	$ 5,446,849.09	3519
$ 130,976.00	$ 32,775.00	$	$ 1,822,602.00	$ 1,820,771.78	$	$ 1,820,771.78	$ 1,830.22	$ 34,605.22	3520
29,350.00			102,851.00	99,937.47		99,937.47	2,913.53	2,913.53	3521
33,288.00			415,564.00	410,083.63		410,083.63	5,480.37	5,480.37	3522
(4,000.00)			56,041.00	54,171.01		54,171.01	1,869.99	1,869.99	3523
(30,000.00)	20,000.00							20,000.00	3524
			975,000.00				975,000.00	975,000.00	3525
			21,250.00	18,750.00		18,750.00	2,500.00	2,500.00	3526
			90,000.00				90,000.00	90,000.00	3527
			35,000.00	34,860.97		34,860.97	139.03	139.03	3528
7,500.00			8,500.00	8,500.00		8,500.00			3529
			22,500.00	22,500.00		22,500.00			3530
			1,400,000.00	1,400,000.00		1,400,000.00			3531
180,836.00			180,836.00	180,835.48		180,835.48	.52	.52	3532
50,929.00			101,283.00	101,255.55		101,255.55	27.45	27.45	3533
28,515.00			28,515.00	28,472.12		28,472.12	42.88	42.88	3534

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	740-747		DEPARTMENT OF NATURAL RESOURCES (Continued)				
	740		**Office of Executive Director and Division of Administrative Services: (Continued)**				
3535		0199	Certifications Forward	208,908.60	2,690.08		
3536			Total Office of Executive Director and Division of Administrative Services	$ 208,908.60	$ 2,690.08	4,085,323.00	$ 800,000.00
	741		**Division of State Lands**				
3537		0101	Salaries	$	$	$ 1,439,004.00	$
3538		0103	Other Personal Services			510,784.00	
3539		0104	Expenses			531,289.00	
3540		0106	Operating Capital Outlay			47,540.00	
3541		0151	Payment of Debt Services			18,409,723.00	
3542		0180	Special Categories—Topographic Mapping			150,000.00	
3543		0190	Special Categories—National Ocean Survey			50,000.00	
3544		0191	Data Processing Services			63,733.00	
3545		0199	Certifications Forward	491,194.76	34,244.11		
3546			Total Division of State Lands	$ 491,194.76	$ 34,244.11	$ 21,202,073.00	$
	742		**Division of Marine Resources:**				
3547		0101	Salaries	$	$	$ 2,747,439.00	$
3548		0103	Other Personal Services			629,184.00	
3549		0104	Expenses			1,127,222.00	
3550		0106	Operating Capital Outlay			241,635.00	
3551		0108	FCO—Aid to Local Governments—Miami Beach Restoration			5,675,000.00	
3552		0118	FCO—Aid to Local Governments—Jupiter Inlet			225,000.00	
3553		0120	Special Categories—Atlantic States Marine Fisheries Commission			7,200.00	
3554		0128	FCO—Aid to Local Governments—Brevard Revegetation			39,631.00	
3555		0130	Aid to Local Governments—Fish Reef Construction Program	324,135.00		150,000.00	
3556		0138	FCO—Aid to Local Governments—City of Naples			122,325.00	
3557		0148	FCO—Aid to Local Governments—Broward			1,500,000.00	
3558		0158	FCO—Aid to Local Governments—Treasure Island			542,000.00	
3559		0168	FCO—Sediment Purchase Corps			500,000.00	
3560		0191	Data Processing Services			254,652.00	
3561		0199	Certifications Forward	632,303.61	11,678.92		
3562			Total Division of Marine Resources	$ 956,438.61	$ 11,678.92	$ 13,761,288.00	$
	745		**Division of Recreation and Parks:**				
3563		0118	FCO—North Miami Park Development	$ 500,000.00	$	$	$
3564		0128	FCO—Big Lagoon—Perdido Key Development	1,798,043.85			
3565		0140	Aid to Local Governments—Grants and Aids	40,000.00			
3566			Total Division of Recreation and Parks	$ 2,338,043.85	$	$	$
	748		**Division of Law Enforcement:**				
3567		0101	Salaries	$	$	$ 3,661,053.00	$
3568		0103	Other Personal Services			45,782.00	
3569		0104	Expenses			972,007.00	
3570		0106	Operating Capital Outlay			1,301,779.00	
3571		0110	Special Categories—Operation and Maintenance of Patrol Vehicles			1,943,174.00	
3572		0119	Lump Sum—Additional Marine Patrol Officers			240,000.00	
3573		0120	Special Categories—Acquisition and Replacement of Patrol Vehicles			802,585.00	
3574		0191	Data Processing Services			41,703.00	
3575		0193	Salary Incentive Payment			152,616.00	
3576		0199	Certifications Forward	1,091,247.90	17,604.65		
3577			Total Division of Law Enforcement	$ 1,091,247.90	$ 17,604.65	$ 9,160,699.00	$
	747		**Division of Resource Management:**				
3578		0101	Salaries	$	$	$ 730,281.00	$
3579		0103	Other Personal Services			29,576.00	
3580		0104	Expenses			166,682.00	
3581		0106	Operating Capital Outlay			25,136.00	
3582		0110	Special Categories—Special Studies			75,000.00	
3583		0191	Data Processing Services			11,744.00	
3584		0199	Certifications Forward	27,562.71	5,230.76		
3585			Total Division of Resource Management	$ 27,562.71	$ 5,230.76	$ 1,038,419.00	$
3586			TOTAL DEPARTMENT OF NATURAL RESOURCES	$ 5,113,396.43	$ 71,448.52	$ 49,247,802.00	$ 800,000.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
			206,218.52	206,218.52		206,218.52			3535
$ 427,394.00	$ 52,775.00	$	$ 5,466,160.52	$ 4,386,356.53	$	$ 4,386,356.53	$ 1,079,803.99	$ 1,132,578.99	3536
$ 125,013.00	$	$	$ 1,564,017.00	$ 1,554,002.65	$	$ 1,554,002.65	$ 10,014.35	$ 10,014.35	3537
16,917.00			527,701.00	144,792.31		144,792.31	382,908.69	382,908.69	3538
63,633.00			594,922.00	543,989.84		543,989.84	50,932.16	50,932.16	3539
34,500.00			82,040.00	53,199.76		53,199.76	28,840.24	28,840.24	3540
	97,639.00		18,312,084.00	18,312,083.50		18,312,083.50	.50	97,639.50	3541
			150,000.00				150,000.00	150,000.00	3542
			50,000.00				50,000.00	50,000.00	3543
1,189.00			64,922.00	60,723.90		60,723.90	4,198.10	4,198.10	3544
			456,950.65	456,950.65		456,950.65			3545
$ 241,252.00	$ 97,639.00	$	$ 21,802,636.65	$ 21,125,742.61	$	$ 21,125,742.61	$ 676,894.04	$ 774,533.04	3546
$ 226,949.00	$ 83,000.00	$	$ 2,891,388.00	$ 2,891,051.21	$	$ 2,891,051.21	$ 336.79	$ 83,336.79	3547
(164,115.00)			465,069.00	176,149.60		176,149.60	288,919.40	288,919.40	3548
26,016.00			1,153,238.00	1,028,891.91		1,028,891.91	124,346.09	124,346.09	3549
(8,867.00)			232,768.00	170,817.54		170,817.54	61,950.46	61,950.46	3550
(31,750.00)	151,450.00		5,491,800.00	5,491,800.00		5,491,800.00		151,450.00	3551
	93,150.00		131,850.00	121,132.89		121,132.89	10,717.11	103,867.11	3552
			7,200.00	7,200.00		7,200.00			3553
	11,453.00		28,178.00				28,178.00	39,631.00	3554
			474,135.00	101,730.00		101,730.00	372,405.00	372,405.00	3555
	122,325.00							122,325.00	3556
	1,500,000.00							1,500,000.00	3557
31,750.00			573,750.00				573,750.00	573,750.00	3558
	500,000.00							500,000.00	3559
(25,243.00)	55,852.00		173,557.00	173,200.17		173,200.17	356.83	56,208.83	3560
			620,624.69	620,624.69		620,624.69			3561
$ 54,740.00	$ 2,517,230.00	$	$ 12,243,557.69	$ 10,782,598.01	$	$ 10,782,598.01	$ 1,460,959.68	$ 3,978,189.68	3562
$	$	$	$ 500,000.00	$	$	$	$ 500,000.00	$ 500,000.00	3563
			1,798,043.85	1,727,860.39		1,727,860.39	70,183.46	70,183.46	3564
			40,000.00	40,000.00		40,000.00			3565
$	$	$	$ 2,338,043.85	$ 1,767,860.39	$	$ 1,767,860.39	$ 570,183.46	$ 570,183.46	3566
$ 671,723.00	$ 22,312.00	$	$ 4,310,464.00	$ 4,308,518.89	$	$ 4,308,518.89	$ 1,945.11	$ 24,257.11	3567
2,289.00			48,071.00	34,959.84		34,959.84	13,111.16	13,111.16	3568
45,323.00			1,017,330.00	830,147.31		830,147.31	187,182.69	187,182.69	3569
37,160.00			1,338,939.00	127,282.12		127,282.12	1,211,656.88	1,211,656.88	3570
7,000.00			1,950,174.00	1,535,924.36		1,535,924.36	414,249.64	414,249.64	3571
(240,000.00)									3572
59,637.00			862,222.00	621,769.12		621,769.12	240,452.88	240,452.88	3573
(20,603.00)			21,100.00	20,850.00		20,850.00	250.00	250.00	3574
20,000.00			172,616.00	155,266.83		155,266.83	17,349.17	17,349.17	3575
			1,073,643.25	1,073,643.25		1,073,643.25			3576
$ 582,529.00	$ 22,312.00	$	$ 10,794,559.25	$ 8,708,361.72	$	$ 8,708,361.72	$ 2,086,197.53	$ 2,108,509.53	3577
$ 58,820.00	$ 19,000.00	$	$ 770,101.00	$ 752,336.73	$	$ 752,336.73	$ 17,764.27	$ 36,764.27	3578
(12,709.00)			16,867.00	8,434.11		8,434.11	8,432.89	8,432.89	3579
12,709.00			179,391.00	167,072.64		167,072.64	12,318.36	12,318.36	3580
			25,136.00	13,351.87		13,351.87	11,784.13	11,784.13	3581
			75,000.00	75,000.00		75,000.00			3582
			11,744.00	11,744.00		11,744.00			3583
			22,331.95	22,331.95		22,331.95			3584
$ 58,820.00	$ 19,000.00	$	$ 1,100,570.95	$ 1,050,271.30	$	$ 1,050,271.30	$ 50,299.65	$ 69,299.65	3585
$ 1,364,735.00	$ 2,708,956.00	$	$ 53,745,528.91	$ 47,821,190.56	$	$ 47,821,190.56	$ 5,924,338.35	$ 8,633,294.35	3586

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	760-763		DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES				
	760		**Office of Executive Director and Division of Administrative Services:**				
3587		0101	Salaries	$	$	$ 3,438,577.00	$
3588		0103	Other Personal Services			9,268.00	
3589		0104	Expenses			670,787.00	
3590		0106	Operating Capital Outlay			108,183.00	
3591		0191	Data Processing Services			299,762.00	
3592		0197	Special Categories—Career Service—Productivity Bonuses				
3593		0199	Certifications Forward	78,711.93	11,231.26		
3594			Total Office of Executive Director and Division of Administrative Services	$ 78,711.93	$ 11,231.26	$ 4,526,577.00	$
	761		**Division of the Florida Highway Patrol:**				
3595		0101	Salaries	$	$	$ 29,765,134.00	$
3596		0103	Other Personal Services			42,846.00	
3597		0104	Expenses			3,156,407.00	
3598		0106	Operating Capital Outlay			1,169,781.00	
3599		0110	Special Categories—Operation of Motor Vehicles			6,820,167.00	
3600		0120	Special Categories—Acquisition of Motor Vehicles			5,280,258.00	
3601		0150	Special Categories—Radar Training			50,000.00	
3602		0187	Special Categories—Law Enforcement Longevity Bonuses				
3603		0191	Data Processing Services			548,529.00	
3604		0193	Salary Incentive Payment			1,088,823.00	
3605		0199	Certifications Forward	2,861,941.92	109,742.54		
3606			Total Division of the Florida Highway Patrol	$ 2,861,941.92	$ 109,742.54	$ 47,921,945.00	$
	762		**Division of Driver Licenses:**				
3607		0101	Salaries	$	$	$ 6,729,695.00	$
3608		0103	Other Personal Services			175,593.00	
3609		0104	Expenses			3,990,261.00	
3610		0106	Operating Capital Outlay			388,554.00	
3611		0110	Special Categories—Purchase of Drivers Licenses			1,244,150.00	
3612		0191	Data Processing Services			3,846,811.00	
3613		0199	Certifications Forward	496,752.75	55,845.27		
3614			Total Division of Driver Licenses	$ 496,752.75	$ 55,845.27	$ 18,375,064.00	$
	763		**Division of Motor Vehicles:**				
3615		0101	Salaries	$	$	$ 5,942,986.00	$
3616		0103	Other Personal Services			109,521.00	
3617		0104	Expenses			2,231,952.00	
3618		0106	Operating Capital Outlay			220,606.00	
3619		0110	Special Categories—Purchase of License Plates			3,725,835.00	
3620		0191	Data Processing Services			3,164,684.00	
3621		0199	Certifications Forward	456,864.88	32,542.94		
3622			Total Division of Motor Vehicles	$ 456,864.88	$ 32,542.94	$ 15,395,584.00	$
3623			TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	$ 3,894,271.48	$ 209,362.01	$ 86,219,170.00	$
	770-774		FLORIDA GAME AND FRESH WATER FISH COMMISSION				
	770		**Office of Executive Director and Division of Administrative Services:**				
3624		0158	FCO—Replace/Repair Dam Blackwater	$ 32,886.94	$	$	$
3625			Total Office of Executive Director and Division of Administrative Services	$ 32,886.94	$	$	$
	771		**Office of Executive Director and Division of Administrative Services:**				
3626		0101	Salaries	$	$	$ 298,618.00	$
3627		0103	Other Personal Services			4,500.00	
3628		0104	Expenses			100,004.00	
3629		0106	Operating Capital Outlay			11,067.00	
3630		0197	Special Categories—Career Service—Productivity Bonuses				
3631		0199	Certifications Forward	4,571.20	1,020.06		
3632			Total Office of Executive Director and Division of Administrative Services	$ 4,571.20	$ 1,020.06	$ 414,189.00	$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
$ 250,446.00	$ 11,767.00	$	$ 3,677,256.00	$ 3,631,273.07	$	$ 3,631,273.07	$ 45,982.93	$ 57,749.93	3587
			9,268.00	6,215.24		6,215.24	3,052.76	3,052.76	3588
33,906.00			704,693.00	601,442.61		601,442.61	103,250.39	103,250.39	3589
			108,183.00	71,853.42		71,853.42	36,329.58	36,329.58	3590
	8,295.00		291,467.00	291,467.00		291,467.00		8,295.00	3591
153,231.00			153,231.00	151,915.40		151,915.40	1,315.60	1,315.60	3592
			67,480.67	67,480.67		67,480.67			3593
$ 437,583.00	$ 20,062.00	$	$ 5,011,578.67	$ 4,821,647.41	$	$ 4,821,647.41	$ 189,931.26	$ 209,993.26	3594
$ 2,540,731.00	$ 258,494.00	$	$ 32,047,371.00	$ 31,996,699.58	$	$ 31,996,699.58	$ 50,671.42	$ 309,165.42	3595
40,000.00			82,846.00	59,653.91		59,653.91	23,192.09	23,192.09	3596
98,894.00			3,255,301.00	2,831,582.28		2,831,582.28	423,718.72	423,718.72	3597
			1,169,781.00	902,565.14		902,565.14	267,215.86	267,215.86	3598
(40,000.00)	695,042.00		6,085,125.00	4,237,921.20		4,237,921.20	1,847,203.80	2,542,245.80	3599
			5,280,258.00	2,834,152.24		2,834,152.24	2,446,105.76	2,446,105.76	3600
	22,680.00		27,320.00	12,745.14		12,745.14	14,574.86	37,254.86	3601
947,223.00			947,223.00	947,174.67		947,174.67	48.33	48.33	3602
	16,589.00		531,940.00	531,940.00		531,940.00		16,589.00	3603
	41,660.00		1,047,163.00	847,315.27		847,315.27	199,847.73	241,507.73	3604
			2,752,199.38	2,752,199.38		2,752,199.38			3605
$ 3,586,848.00	$ 1,034,465.00	$	$ 53,226,527.38	$ 47,953,948.81	$	$ 47,953,948.81	$ 5,272,578.57	$ 6,307,043.57	3606
$ 947,848.00	$ 55,636.00	$	$ 9,621,907.00	$ 9,621,907.00	$	$ 9,621,907.00	$	$ 55,636.00	3607
			175,593.00	149,463.70		149,463.70	26,129.30	26,129.30	3608
7,761.00			3,998,022.00	3,687,578.31		3,687,578.31	310,443.69	310,443.69	3609
			388,554.00	229,586.94		229,586.94	158,967.06	158,967.06	3610
	183,325.00		1,060,825.00	973,990.28		973,990.28	86,834.72	270,159.72	3611
	91,240.00		3,755,571.00	3,755,571.00		3,755,571.00		91,240.00	3612
			440,907.48	440,907.48		440,907.48			3613
$ 955,609.00	$ 330,201.00	$	$ 19,441,379.48	$ 18,859,004.71	$	$ 18,859,004.71	$ 582,374.77	$ 912,575.77	3614
$ 402,168.00	$ 26,843.00	$	$ 6,318,311.00	$ 6,286,407.19	$	$ 6,286,407.19	$ 31,903.81	$ 58,746.81	3615
			109,521.00	96,541.40		96,541.40	12,979.60	12,979.60	3616
31,032.00			2,262,984.00	2,014,271.89		2,014,271.89	248,712.11	248,712.11	3617
(10,000.00)			210,606.00	94,287.07		94,287.07	116,318.93	116,318.93	3618
			3,725,835.00	3,725,835.00		3,725,835.00			3619
258,457.00	197,363.00		3,225,778.00	3,225,778.00		3,225,778.00		197,363.00	3620
			424,321.94	424,321.94		424,321.94			3621
$ 681,657.00	$ 224,206.00	$	$ 16,277,356.94	$ 15,867,442.49	$	$ 15,867,442.49	$ 409,914.45	$ 634,120.45	3622
$ 5,661,697.00	$ 1,608,934.00	$	$ 93,956,842.47	$ 87,502,043.42	$	$ 87,502,043.42	$ 6,454,799.05	$ 8,063,733.05	3623
$	$	$	$ 32,886.94	$ 32,571.00	$	$ 32,571.00	$ 315.94	$ 315.94	3624
$	$	$	$ 32,886.94	$ 32,571.00	$	$ 32,571.00	$ 315.94	$ 315.94	3625
$ 26,809.00	$	$	$ 325,427.00	$ 325,427.00	$	$ 325,427.00	$	$	3626
			4,500.00	4,500.00		4,500.00			3627
			100,004.00	100,004.00		100,004.00			3628
			11,067.00	11,067.00		11,067.00			3629
14,026.00			14,026.00	14,013.71		14,013.71	12.29	12.29	3630
			3,551.14	3,551.14		3,551.14			3631
$ 40,835.00	$	$	$ 458,575.14	$ 458,562.85	$	$ 458,562.85	$ 12.29	$ 12.29	3632

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	770-774		FLORIDA GAME AND FRESH WATER FISH COMMISSION (Continued)				
	772		**Division of Law Enforcement:**				
3633		0101	Salaries	$	$	$ 5,200,584.00	$
3634		0103	Other Personal Services			14,046.00	
3635		0104	Expenses			815,655.00	
3636		0106	Operating Capital Outlay			81,330.00	
3637		0110	Special Categories—Operation and Maintenance of Patrol Vehicles			1,039,269.00	
3638		0120	Special Categories—Acquisition and Replacement of Patrol Vehicles			1,002,525.00	
3639		0187	Special Categories—Law Enforcement Longevity Bonuses				
3640		0191	Data Processing Services			50,199.00	
3641		0193	Salary Incentive Payment			149,844.00	
3642		0199	Certifications Forward	153,816.33	6,501.78		
3643			Total Division of Law Enforcement	$ 153,816.33	$ 6,501.78	$ 8,353,452.00	$
	773		**Division of Wildlife:**				
3644		0101	Salaries	$	$	$ 110,677.00	$
3645		0104	Expenses			30,911.00	
3646		0106	Operating Capital Outlay			10,808.00	
3647			Total Division of Wildlife	$	$	$ 152,396.00	$
	774		**Division of Fisheries:**				
3648		0101	Salaries	$	$	$	$
3649		0103	Other Personal Services			25,000.00	
3650			Total Division of Fisheries	$	$	$ 25,000.00	$
3651			TOTAL FLORIDA GAME AND FRESH WATER FISH COMMISSION	$ 191,274.47	$ 7,521.84	$ 8,945,037.00	$
	780		FLORIDA PAROLE AND PROBATION COMMISSION				
3652		0101	Salaries	$	$	$ 2,819,504.00	$
3653		0103	Other Personal Services			50,145.00	
3654		0104	Expenses			599,353.00	
3655		0106	Operating Capital Outlay			49,945.00	
3656		0191	Data Processing Services			3,309.00	
3657		0197	Special Categories—Career Service—Productivity Bonuses				
3658		0199	Certifications Forward	105,442.98	9,687.38		
3659			TOTAL FLORIDA PAROLE AND PROBATION COMMISSION	$ 105,442.98	$ 9,687.38	$ 3,522,256.00	$
	800-819		DEPARTMENT OF INSURANCE AND TREASURER				
	800*		**Office of the Treasurer and Division of Administration:**				
3660		0101	Salaries	$	$	$ 306,974.00	$
3661		0104	Expenses			58,486.00	
3662		0106	Operating Capital Outlay			3,040.00	
3663		0197	Special Categories—Career Service—Productivity Bonuses				
3664		0199	Certifications Forward	970.56			
3665			Total Office of the Treasurer and Division of Administration	$ 970.56	$	$ 368,500.00	$
	819		**Division of the Treasury:**				
3666		0101	Salaries	$	$	$ 803,324.00	$
3667		0103	Other Personal Services			2,589.00	
3668		0104	Expenses			147,897.00	
3669		0106	Operating Capital Outlay			13,288.00	
3670		0119	Lump Sum—Florida Security Public Deposits Act				133,000.00[1]
3671		0129	Lump Sum				88,000.00[2]
3672		0191	Data Processing Services			268,091.00	
3673		0199	Certifications Forward	21,865.35	16.68		
3674			Total Division of the Treasury	$ 21,865.35	$ 16.68	$ 1,035,189.00	$ 221,000.00
3675			TOTAL DEPARTMENT OF INSURANCE AND TREASURER	$ 22,835.91	$ 16.68	$ 1,403,689.00	$ 221,000.00

[1]Authorized by Section 12 of Chapter 81-285, Laws of Florida
[2]Authorized by Section 18 of Chapter 81-295, Laws of Florida

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
$ 577,180.00	$ 42,380.00	$	$ 5,735,384.00	$ 5,735,384.00	$	$ 5,735,384.00	$	$ 42,380.00	3633
(700.00)			13,346.00	9,019.65		9,019.65	4,326.35	4,326.35	3634
(49,230.00)			766,425.00	727,459.44		727,459.44	38,965.56	38,965.56	3635
(4,065.00)			77,265.00	59,300.90		59,300.90	17,964.10	17,964.10	3636
	51,984.00		987,285.00	987,285.00		987,285.00		51,984.00	3637
	27,545.00		974,980.00	961,871.31		961,871.31	13,108.69	40,653.69	3638
189,837.00			189,837.00	188,428.28		188,428.28	1,408.72	1,408.72	3639
			50,199.00	26,106.87		26,106.87	24,092.13	24,092.13	3640
			185,844.00	163,564.43		163,564.43	22,279.57	22,279.57	3641
36,000.00			147,314.55	147,314.55		147,314.55			3642
$ 749,022.00	$ 121,909.00	$	$ 9,127,879.55	$ 9,005,734.43	$	$ 9,005,734.43	$ 122,145.12	$ 244,054.12	3643
$ 2,915.00	$	$	$ 113,592.00	$ 113,592.00	$	$ 113,592.00	$	$	3644
			30,911.00	30,911.00		30,911.00			3645
			10,808.00	10,808.00		10,808.00			3646
$ 2,915.00	$	$	$ 155,311.00	$ 155,311.00	$	$ 155,311.00	$	$	3647
$ 2,915.00	$	$	$ 2,915.00	$ 2,915.00	$	$ 2,915.00	$	$	3648
			25,000.00	25,000.00		25,000.00			3649
$ 2,915.00	$	$	$ 27,915.00	$ 27,915.00	$	$ 27,915.00	$	$	3650
$ 795,687.00	$ 121,909.00	$	$ 9,802,567.63	$ 9,680,094.28	$	$ 9,680,094.28	$ 122,473.35	$ 244,382.35	3651
$ 179,440.00	$	$	$ 2,998,944.00	$ 2,882,980.88	$	$ 2,882,980.88	$ 115,963.12	$ 115,963.12	3652
3,875.00			54,020.00	50,441.33		50,441.33	3,578.67	3,578.67	3653
50,273.00			649,626.00	633,224.21		633,224.21	16,401.79	16,401.79	3654
(11,694.00)			38,251.00	36,949.71		36,949.71	1,301.29	1,301.29	3655
3,033.00			6,342.00	2,023.85		2,023.85	4,318.15	4,318.15	3656
5,689.00			5,689.00	5,689.00		5,689.00			3657
			95,755.60	95,755.60		95,755.60			3658
$ 230,616.00	$	$	$ 3,848,627.60	$ 3,707,064.58	$	$ 3,707,064.58	$ 141,563.02	$ 141,563.02	3659
$ 31,332.00	$ 21,581.00	$	$ 316,725.00	$ 316,725.00	$	$ 316,725.00	$	$ 21,581.00	3660
			58,486.00	58,438.39		58,438.39	47.61	47.61	3661
			3,040.00				3,040.00	3,040.00	3662
2,137.00			2,137.00	2,137.00		2,137.00			3663
			970.56	970.56		970.56			3664
$ 33,469.00	$ 21,581.00	$	$ 381,358.56	$ 378,270.95	$	$ 378,270.95	$ 3,087.61	$ 24,668.61	3665
$ 115,414.00	$	$	$ 718,738.00	$ 670,676.70	$	$ 670,676.70	$ 48,061.30	$ 48,061.30	3666
4,625.00			7,214.00	5,513.88		5,513.88	1,700.12	1,700.12	3667
85,934.00			233,831.00	215,332.48		215,332.48	18,498.52	18,498.52	3668
41,887.00			55,175.00	42,545.18		42,545.18	12,629.82	12,629.82	3669
(133,000.00)									3670
(88,000.00)									3671
12,556.00			280,647.00	189,401.06		189,401.06	91,245.94	91,245.94	3672
			21,848.67	21,848.67		21,848.67			3673
$ 39,416.00	$	$	$ 1,317,453.67	$ 1,145,317.97	$	$ 1,145,317.97	$ 172,135.70	$ 172,135.70	3674
$ 72,885.00	$ 21,581.00	$	$ 1,698,812.23	$ 1,523,588.92	$	$ 1,523,588.92	$ 175,223.31	$ 196,804.31	3675

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of January 1, 1982	General Appropriation Act*	Other
	850		RELIEF ACT				
			Relief Acts:				
3676		0101	Relief Act—Patricia Anne Burke	$	$	$	$ 50,000.00[1]
3677		0102	Relief Act—James R. Mabry				75,000.00[2]
3678		0103	Relief Act—Wanda L. McDermon				50,000.00[3]
3679		0104	Relief Act—Robert and Carol J. Loudamy				499,770.26[4]
3680			TOTAL RELIEF ACT	$	$	$	$ 674,770.26
	880		COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES				
3681		0104	Expenses	$	$	$ 19,800.00	$
3682			Total Commissioners for the Promotion of Uniformity of Legislation in the United States	$	$	$ 19,800.00	$
3683			TOTAL GENERAL REVENUE APPROPRIATIONS	$ 337,127,027.93	$ 4,040,822.00	$ 4,923,143,506.00	$ 201,730,708.51

[1]Authorized by Chapter 81-338, Laws of Florida
[2]Authorized by Chapter 81-336, Laws of Florida
[3]Authorized by Chapter 81-335, Laws of Florida
[4]Authorized by Chapter 81-331, Laws of Florida

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1982	Line No.
				Regular	Transfers	Total			
$	$	$	$ 50,000.00	$ 50,000.00	$	$ 50,000.00	$	$	3676
			75,000.00	75,000.00		75,000.00			3677
			50,000.00	50,000.00		50,000.00			3678
			499,770.26	499,770.26		499,770.26			3679
$	$	$	$ 674,770.26	$ 674,770.26	$	$ 674,770.26	$	$	3680
$	$ 253.00	$	$ 19,547.00	$ 16,811.16	$	$ 16,811.16	$ 2,735.84	$ 2,968.84	3681
$	$ 253.00	$	$ 19,547.00	$ 16,811.16	$	$ 16,811.16	$ 2,735.84	$ 2,988.84	3682
$	$ 273,901,844.17	$ 566,373.77	$ 5,184,624,950.04	$4,768,017,961.18	$ 163,602,618.84	$4,931,620,580.02	$ 253,004,370.02	$ 526,906,214.19	3683

Exhibit E

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
1	000	TRANSFER OF FUNDS UNDER SECTION 215.18	$	$	$
	110-114	LEGISLATIVE BRANCH			
2	110	Legislature	$ 32,570,044.06	$ 59,564.03	$
3	114	Auditor General	12,437,275.56	2,170,277.52	
4		TOTAL LEGISLATIVE BRANCH	$ 45,007,319.62	$ 2,229,841.55	$
	210-264	JUDICIAL BRANCH			
5	210	Supreme Court	$ 4,102,166.21	$ 1,981,610.03	$
6	211	First District Court of Appeal	2,854,144.09		
7	212	Second District Court of Appeal	1,912,337.85		
8	213	Third District Court of Appeal	1,864,738.06		
9	214	Fourth District Court of Appeal	1,730,902.26		
10	215	State Attorney Division	59,425,695.13	1,073,935.61	
11	216	Public Defender Division	29,693,715.82	6,425.56	
12	217	Administered Funds	7,870,642.04	838,828.45	
13	218	Fifth District Court of Appeal	1,273,229.72		
14	261	Circuit Courts	29,680,977.23		
15	262	Judicial Administrative Commission	505,036.95		
16	263	County Courts	15,357,582.44		
17	264	Judicial Qualifications Commission	97,259.48		
18		TOTAL JUDICIAL BRANCH	$ 156,368,427.28	$ 3,900,799.65	$
	310-313	GOVERNOR, EXECUTIVE OFFICE OF THE			
19	310	General Office	$ 8,633,616.07	$ 3,344,447.53	$
20	311	Operation of the Governor's Mansion	205,861.88		
21	312	Office of Prosecution Coordination and the Council for the Prosecution of Organized Crime	379,422.51		
22	313	Administered Funds	1,403,036.45		
23		TOTAL EXECUTIVE OFFICE OF THE GOVERNOR	$ 10,621,936.91	$ 3,344,447.53	$
24	410	LEGAL AFFAIRS, DEPARTMENT OF, AND ATTORNEY GENERAL	$ 6,224,513.92	$ 1,472,062.37	$
	420-436	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE			
25	420	Office of Commissioner and Division of Administration	$ 3,732,720.50	$ 2,736,524.78	$
26	421	Division of Inspection	3,111,811.84	5,521,749.30	
27	422	Division of Standards		3,995,939.79	
28	423	Division of Chemistry	1,504,130.13	1,582,699.52	
29	424	Division of Dairy Industry	1,267,664.48		
30	425	Division of Marketing	1,439,320.74	2,091,350.88	
31	426	Division of Fruit and Vegetable Inspection		1,636,724.75	
32	427	Division of Animal Industry	6,605,434.22	5,290,418.66	
33	428	Division of Plant Industry	5,818,196.02	1,420,486.05	
34	429	Division of Fruit and Vegetable Inspection		8,567,314.38	
35	431	Division of Marketing		81,591.62	
36	434	Division of Forestry	19,262,008.51	5,816,567.48	
37	435	Division of Consumer Services	588,667.05	138,890.84	
38	436	Agriculture Management Information Center		1,039,675.96	
39		TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	$ 43,329,953.49	$ 39,919,934.01	$

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS: Aid Cities, Counties, and Others	NON-OPERATING DISBURSEMENTS: Investments	NON-OPERATING DISBURSEMENTS: County and Other Debt Service	NON-OPERATING DISBURSEMENTS: Transfers, Refunds, and Other Non-Operating	Total Non-Operating Disbursements	Total Disbursements	Line No.
$	$	$	$	$	$ 188,730,796.70	$ 188,730,796.70	$ 188,730,796.70	1
$	$ 32,629,608.09	$	$	$	$ 12,600.00	$ 12,600.00	$ 32,642,208.09	2
	14,607,553.08				50,956.39	50,956.39	14,658,509.47	3
$	$ 47,237,161.17	$	$	$	$ 63,556.39	$ 63,556.39	$ 47,300,717.56	4
$	$ 6,083,776.24	$	$	$	$ 50,359.40	$ 50,359.40	$ 6,134,135.64	5
	2,854,144.09						2,854,144.09	6
	1,912,337.85						1,912,337.85	7
	1,864,738.06						1,864,738.06	8
	1,730,902.26						1,730,902.26	9
	60,499,630.74				27,433.55	27,433.55	60,527,064.29	10
	29,700,141.38						29,700,141.38	11
	8,709,470.49						8,709,470.49	12
	1,273,229.72						1,273,229.72	13
	29,680,977.23				85,836.00	85,836.00	29,766,813.23	14
	505,036.95						505,036.95	15
	15,357,582.44						15,357,582.44	16
	97,259.48						97,259.48	17
$	$ 160,269,226.93	$	$	$	$ 163,628.95	$ 163,628.95	$ 160,432,855.88	18
$	$ 11,978,063.60	$	$ 4,782,353.00	$	$ 3,329,031.95	$ 8,111,384.95	$ 20,089,448.55	19
	205,861.88						205,861.88	20
	379,422.51						379,422.51	21
	1,403,036.45						1,403,036.45	22
$	$ 13,966,384.44	$	$ 4,782,353.00	$	$ 3,329,031.95	$ 8,111,384.95	$ 22,077,769.39	23
$	$ 7,696,576.29	$	$ 616,774.55	$	$ 1,077,133.01	$ 1,693,907.56	$ 9,390,483.85	24
$	$ 6,469,245.28	$	$ 950,500.00	$	$ 100,113.72	$ 1,050,613.72	$ 7,519,859.00	25
	8,633,561.14				316,300.93	316,300.93	8,949,862.07	26
	3,995,939.79				446,965.85	446,965.85	4,442,905.64	27
	3,086,829.65				140,280.80	140,280.80	3,227,110.45	28
	1,267,664.48						1,267,664.48	29
	3,530,671.62				396,375.54	396,375.54	3,927,047.16	30
	1,636,724.75				312,306.21	312,306.21	1,949,030.96	31
	11,895,852.88				326,317.66	326,317.66	12,222,170.54	32
	7,238,682.07		485,832.00		76,746.68	562,578.68	7,801,260.75	33
	8,567,314.38		915,313.00		4,913,955.05	5,829,268.05	14,396,582.43	34
	81,591.62		21,000.00			21,000.00	102,591.62	35
	25,078,575.99			317,011.68	1,487,409.20	1,804,420.88	26,882,996.87	36
	727,557.89				19,206.81	19,206.81	746,764.70	37
	1,039,675.96						1,039,675.96	38
$	$ 83,249,887.50	$	$ 2,372,645.00	$ 317,011.68	$ 8,535,978.45	$ 11,225,635.13	$ 94,475,522.63	39

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
	440-444	BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER			
40	440	Office of the Comptroller and Administrative Services	$ 1,699,386.69	$ 1,358,070.55	$
41	441	Division of Accounting and Auditing	7,763,591.53	6,037,484.39	
42	442	Division of Banking		3,833,135.49	
43	443	Division of Finance		1,637,503.34	
44	444	Division of Securities	560,558.85		
45		TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	$ 10,023,537.07	$ 12,866,193.77	$
	450-456	STATE, DEPARTMENT OF AND SECRETARY OF			
46	450	Office of the Secretary and Administrative Services	$ 3,202,569.28	$ 60,570.08	$
47	451	Division of Elections	735,377.61	357,873.88	
48	452	Division of Archives, History and Records Management	2,163,446.88	1,330,529.92	
49	453	Division of Corporations	112,644.71	3,009,669.90	
50	454	Division of Library Services	1,157,721.10	674,331.78	
51	455	Division of Cultural Affairs	4,980,695.58	1,685,101.40	
52	456	Division of Licensing	11,350.61	596,640.41	
53		TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	$ 12,363,805.77	$ 7,714,717.37	$
	471-473	COMMERCE, DEPARTMENT OF			
54	471	Office of the Secretary and Administrative Services	$ 1,185,694.38	$ 434,151.96	$
55	472	Division of Tourism	8,504,826.67	528,919.71	
56	473	Division of Economic Development	5,606,929.39	249,690.13	
57		TOTAL DEPARTMENT OF COMMERCE	$ 15,297,450.44	$ 1,212,761.80	$
	480-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF			
58	480	Post Secondary Education Planning	$ 255,393.13	$	$
59	481	Office of the Deputy Commissioner for Educational Management	19,125,375.62	77,621,262.15	
60	482	Office of the Deputy Commissioner for Administration	4,118,938.54	2,260,426.21	
61	483	Office of the Deputy Commissioner for Special Programs	27,037,252.91	4,468,534.19	
62	484	Division of Public Schools	30,278,961.03	3,304,768.13	
63	485	Division of Vocational Education	2,849,460.17	3,211,735.08	
64	486	Division of Community Colleges	4,175,606.14	141,153.46	
65	487	Office of Blind Services	4,444,353.39	8,063,459.05	
66	488	Division of Projects Contracts and Grants		4,641,823.23	
67	489	Florida School for the Deaf and Blind	9,155,072.86	1,810,336.11	
68	490	Division of Universities	9,878,797.76	143,197,235.98	
69	491	University of Florida	183,008,731.46	156,606,102.95	
70	492	Florida State University	92,637,992.19	44,513,260.03	
71	493	Florida Agricultural and Mechanical University	24,228,887.57	8,223,923.39	
72	494	University of Central Florida	38,979,718.57	13,706,447.04	
73	495	University of South Florida	72,861,601.28	32,921,125.02	
74	496	Florida Atlantic University	28,586,065.40	6,923,867.89	
75	497	University of West Florida	22,023,316.08	8,797,570.53	
76	498	Florida International University	45,023,074.76	10,064,098.96	
77	499	University of North Florida	16,086,969.71	2,933,321.16	
78		TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	$ 634,755,568.57	$ 533,410,450.56	$
	510-519	ADMINISTRATION, DEPARTMENT OF			
79	510	Office of the Secretary	$ 124,665.76	$ 1,314,237.41	$
80	514	Division of Administrative Hearings	758,574.09	557,252.26	
81	515	Division of Personnel	130,225.99	7,962,159.14	
82	516	Division of Retirement	2,901,322.60	292,071,835.78	

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
$	$ 3,057,457.24	$	$	$	$	$	$ 3,057,457.24	40
.....	13,801,075.92	1,612,236.83	1,564,731.18	.....	335,588,709.56	338,765,677.57	352,566,753.49	41
.....	3,833,135.49	.....	5,823,000.00	.....	1,128,030.25	6,951,030.25	10,784,165.74	42
.....	1,637,503.34	.....	1,888,761.78	.....	1,724,810.44	3,613,572.22	5,251,075.56	43
.....	560,558.85	.....	372,224.96	.....	142,751.60	514,976.56	1,075,535.41	44
$	$ 22,889,730.84	$ 1,612,236.83	$ 9,648,717.92	$	$ 338,584,301.85	$ 349,845,256.00	$ 372,734,987.44	45
$	$ 3,263,139.36	$	$ 1,050.00	$	$ 42,518.20	$ 43,568.20	$ 3,306,707.56	46
.....	1,093,251.49	.....	195,000.00	.....	87,291.40	282,291.40	1,375,542.89	47
.....	3,493,976.80	.....	384,598.00	.....	688,146.78	1,072,744.78	4,566,721.58	48
.....	3,122,314.61	.....	.....	.....	8,062,118.72	8,062,118.72	11,184,433.33	49
.....	1,832,052.88	6,441,651.39	.....	.....	178,409.02	6,620,060.41	8,452,113.29	50
.....	6,665,796.98	.....	324,800.00	.....	2,060,278.90	2,385,078.90	9,050,875.88	51
.....	607,991.02	.....	1,468,000.00	.....	543,663.69	2,011,663.69	2,619,654.71	52
$	$ 20,078,523.14	$ 6,441,651.39	$ 2,373,448.00	$	$ 11,662,426.71	$ 20,477,526.10	$ 40,556,049.24	53
$	$ 1,619,846.34	$	$	$	$ 13,979.06	$ 13,979.06	$ 1,633,825.40	54
.....	9,033,746.38	.....	.....	.....	44,000.00	44,000.00	9,077,746.38	55
.....	5,856,619.52	88,707.94	.....	.....	3,673,908.55	3,762,616.49	9,619,236.01	56
$	$ 16,510,212.24	$ 88,707.94	$	$	$ 3,731,887.61	$ 3,820,595.55	$ 20,330,807.79	57
$	$ 255,393.13	$	$	$	$	$	$ 255,393.13	58
.....	96,746,637.77	83,935,307.32	419,050,573.70	.....	85,404,083.78	588,389,964.80	685,136,602.57	59
.....	6,379,364.75	.....	.....	.....	.....	.....	6,379,364.75	60
.....	31,505,787.10	.....	4,394,700.00	.....	1,330,102.99	5,724,802.99	37,230,590.09	61
.....	33,583,729.16	2,090,892,447.15	27,828,000.00	.....	134,864,414.46	2,253,584,861.61	2,287,168,590.77	62
.....	6,061,195.25	35,453,427.91	.....	.....	479,880.49	35,933,308.40	41,994,503.65	63
.....	4,316,759.60	271,744,343.00	.....	.....	.....	271,744,343.00	276,061,102.60	64
.....	12,507,812.44	.....	420,000.00	.....	518,402.01	938,402.01	13,446,214.45	65
.....	4,641,823.23	.....	375,000.00	.....	1,727,636.01	2,102,636.01	6,744,459.24	66
.....	10,965,408.97	.....	.....	.....	5,424.29	5,424.29	10,970,833.26	67
.....	153,076,033.74	.....	50,394,689.70	.....	16,839,913.10	67,234,602.80	220,310,636.54	68
.....	339,614,834.41	.....	46,889,332.37	1,130,604.06	4,417,867.30	52,437,803.73	392,052,638.14	69
.....	137,151,252.22	.....	9,020,017.05	677,772.86	721,792.67	10,419,582.58	147,570,834.80	70
.....	32,452,810.96	.....	941,629.80	112,864.46	972,336.92	2,026,831.18	34,479,642.14	71
.....	52,686,165.61	.....	1,201,250.42	229,191.00	1,425,910.33	2,856,351.75	55,542,517.36	72
.....	105,782,726.30	.....	10,776,391.97	480,554.05	3,353,630.15	14,610,576.17	120,393,302.47	73
.....	35,509,933.29	.....	3,509,024.78	146,530.00	309,358.20	3,964,912.98	39,474,846.27	74
.....	30,820,886.61	.....	2,860,500.00	205,959.08	84,028.89	3,150,487.97	33,971,374.58	75
.....	55,087,173.72	.....	1,122,854.17	.....	323,427.90	1,446,282.07	56,533,455.79	76
.....	19,020,290.87	.....	30,000.00	.....	64,222.40	94,222.40	19,114,513.27	77
$	$1,168,166,019.13	$2,482,025,525.38	$ 578,813,963.96	$ 2,983,475.51	$ 252,842,431.89	$ 3,316,665,396.74	$ 4,484,831,415.87	78
$	$ 1,438,903.17	$	$	$	$	$	$ 1,438,903.17	79
.....	1,315,826.35	.....	.....	.....	531.12	531.12	1,316,357.47	80
.....	8,092,385.13	.....	54,716,000.00	.....	72,012,644.52	126,728,644.52	134,821,029.65	81
.....	294,973,158.38	.....	1,499,721,823.48	.....	874,187,236.02	2,373,909,059.50	2,668,882,217.88	82

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
		510-519 ADMINISTRATION, DEPARTMENT OF (Continued)			
83	518	Commission on Human Relations	689,114.41	272,189.71	
84	519	Human Resource Management		2,414,321.70	
85		TOTAL DEPARTMENT OF ADMINISTRATION	$ 4,603,902.85	$ 304,591,996.00	$
		520-529 VETERAN AND COMMUNITY AFFAIRS, DEPARTMENT OF			
86	520	Office of the Secretary	$ 670,283.83	$ 527,907.22	$
87	521	Division of Community Services	129,369.10	324,119.91	
88	524	Division of Veterans' Affairs	987,900.68	128,507.42	
89	527	Division of Public Safety	816,415.53	2,687,082.44	
90	528	Division of Local Resource Management	1,594,344.83	6,174,112.90	
91	529	Florida Housing Finance Agency		177,898.52	
92		TOTAL DEPARTMENT OF VETERANS AND COMMUNITY AFFAIRS	$ 4,198,313.97	$ 10,019,628.41	$
		530-539 BUSINESS REGULATION, DEPARTMENT OF			
93	530	Office of the Secretary	$ 681,044.53	$ 903,519.38	$
94	531	Division of Pari-Mutuel Wagering		6,035,827.27	
95	532	Division of Hotels and Restaurants		3,090,832.91	
96	533	Division of Florida Land Sales		1,676,070.77	
97	534	Division of Alcoholic Beverages and Tobacco		6,775,844.45	
98	535	Division of General Regulations	2,569.67		
99		TOTAL DEPARTMENT OF BUSINESS REGULATIONS	$ 683,614.20	$ 18,482,094.78	$
		540-546 LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF			
100	540	Office of the Secretary and Administrative Services	$ 1,364,367.99	$ 27,701,001.61	$
101	541	Division of Labor	819,129.31	8,506.24	
102	542	Division of Employment Security	312,994.22	327,820,597.83	
103	545	Division of Worker's Compensation		17,592,050.93	
104	546	Division of Employment and Training		4,111,834.52	
105		TOTAL DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY	$ 2,496,491.52	$ 377,233,991.13	$
		550-559 TRANSPORTATION, DEPARTMENT OF			
106	550	Burns Data Center	$	$ 3,672,565.97	$
107	551	Centralized Mobile Equipment and Warehouse Operations		38,987,888.55	
108	552	Division of Public Transportation		11,460,222.23	
109	553	Division of Construction		22,518,950.90	
110	554	Division of Construction	7,706,234.78	454,032,159.72	
111	555	Division of Pre-Construction and Design		116,412,045.52	
112	556	Division of Maintenance		125,597,580.64	
113	558	Division of Planning and Programming		6,324,300.83	
114	559	Office of the Secretary and Administrative Services		19,562,282.57	
115		TOTAL DEPARTMENT OF TRANSPORTATION	$ 7,706,234.78	$ 798,567,996.93	$
116	560	ENVIRONMENTAL REGULATION, DEPARTMENT OF	$ 16,843,842.97	$ 27,930,238.52	$
117	570	CITRUS, DEPARTMENT OF	$	$ 38,822,407.88	$

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS: Aid Cities, Counties, and Others	NON-OPERATING DISBURSEMENTS: Investments	NON-OPERATING DISBURSEMENTS: County and Other Debt Service	NON-OPERATING DISBURSEMENTS: Transfers, Refunds, and Other Non-Operating	Total Non-Operating Disbursements	Total Disbursements	Line No.
	961,304.12				25,430.81	25,430.81	986,734.93	83
	2,414,321.70				3,168.37	3,168.37	2,417,490.07	84
$	$ 309,195,898.85	$	$1,554,437,823.48	$	$ 946,229,010.84	$ 2,500,666,834.32	$ 2,809,862,733.17	85
$	$ 1,198,191.05	$	$	$	$ 683,946.83	$ 683,946.83	$ 1,882,137.88	86
	453,489.01				1,868,504.81	1,868,504.81	2,321,993.82	87
	1,116,408.10				266.07	266.07	1,116,674.17	88
	3,503,497.97	50,000.00	2,045,000.00		19,112,230.17	21,207,230.17	24,710,728.14	89
	7,768,457.73		8,833,275.00		4,878,528.43	13,711,803.43	21,480,261.16	90
	177,898.52		6,455,481.94		254,400.64	6,709,882.58	6,887,781.10	91
$	$ 14,217,942.38	$ 50,000.00	$ 17,333,756.94	$	$ 26,797,876.95	$ 44,181,633.89	$ 58,399,576.27	92
$	$ 1,584,563.91	$	$	$	$ 1,215.81	$ 1,215.81	$ 1,585,779.72	93
	6,035,827.27	29,915,500.00	1,084,000.00		22,236,713.15	53,236,213.15	59,272,040.42	94
	3,090,832.91		850,000.00		564,536.60	1,414,536.60	4,505,369.51	95
	1,676,070.77		2,325,000.00		379,446.46	2,704,446.46	4,380,517.23	96
	6,775,844.45				285,781,135.38	285,781,135.38	292,556,979.83	97
	2,569.67						2,569.67	98
$	$ 19,165,708.98	$ 29,915,500.00	$ 4,259,000.00	$	$ 308,963,047.40	$ 343,137,547.40	$ 362,303,256.38	99
$	$ 29,065,369.60	$	$ 47,900,000.00	$ 72,574.60	$ 6,209,619.19	$ 54,182,193.79	$ 83,247,563.39	100
	827,635.55				7,815.45	7,815.45	835,451.00	101
	328,133,592.05		1,273,000.00		216,363,994.45	217,636,994.45	545,770,586.50	102
	17,592,050.93		7,450,000.00		9,194,751.66	3,644,751.66	34,236,802.59	103
	4,111,834.52	20,652,042.74			5,030,805.22	25,682,847.96	29,794,682.48	104
$	$ 379,730,482.65	$ 20,652,042.74	$ 56,623,000.00	$ 72,574.60	$ 236,806,985.97	$ 314,154,603.31	$ 693,885,085.96	105
$	$ 3,672,565.97	$	$	$	$ 5,428,556.84	$ 5,428,556.84	$ 9,101,122.81	106
	38,987,888.55				71,043.97	71,043.97	39,058,932.52	107
	11,460,222.23		634,063.90		43,545,381.44	44,179,445.34	55,639,667.57	108
	22,518,950.90		509,139,106.14		627,766,602.05	1,136,905,708.19	1,159,424,659.09	109
	461,738,394.50		203,439,448.25		85,821,644.90	289,261,093.15	750,999,487.65	110
	116,412,045.52				166,650.88	166,650.58	116,578,696.40	111
	125,597,580.64			89,621.50	248,444.00	338,065.50	125,935,646.14	112
	6,324,300.83				2,994,026.74	2,994,026.74	9,318,327.57	113
	19,562,282.57				2,725,583.18	2,725,583.18	22,287,865.75	114
$	$ 806,274,231.71	$	$ 713,212,618.29	$ 89,621.50	$ 768,767,934.00	$ 1,482,070,173.79	$ 2,288,344,405.50	115
$	$ 44,774,081.49	$	$ 57,598,026.07	$	$ 33,879,345.85	$ 91,477,371.92	$ 136,251,453.41	116
$	$ 38,822,407.88	$	$ 36,162,901.33	$	$ 830,951.86	$ 36,993,853.19	$ 75,816,261.07	117

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
118	580	PROFESSIONAL REGULATION, DEPARTMENT OF	$	$ 16,817,455.63	$
	590-605	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF			
119	590	Division of Medicaid Services	$ 196,974,492.53	$ 325,309,234.19	$
120	591	Division of District Administration	24,965,769.88	9,032,516.08	
121	592	Division of Children's Medical Services	24,799,428.91	9,945,916.08	
122	593	Division of Aging and Adult Services	18,290,067.86	14,516,220.66	
123	594	Division of Children, Youth and Family	89,721,743.74	72,372,416.65	
124	595	Division of Mental Health Services	125,993,051.51	14,895,044.98	
125	596	Division of Developmental Services	121,638,447.57	42,487,435.60	
126	597	Division of Vocational Rehabilitation	7,251,797.58	27,439,779.22	
127	598	Division of Economic Services	115,714,038.55	257,724,196.55	
128	599	Division of Health Services	48,500,220.92	131,568,436.80	
129	600	Office of the Secretary	2,250,466.58	355,930.93	
130	601	Office of the Assistant Secretary for Administrative Services	15,776,160.43	16,079,497.19	
131	602	Office of the Assistant Secretary for Programs	18,667,554.04	14,226,705.09	
132	603	Office of the Assistant Secretary for Operations	16,348,169.09	27,023,905.57	
133	605	Division of Medicaid Services	10,224,458.95	47,758,326.47	
134		TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	$ 837,115,862.14	$1,010,735,562.06	$
135	610	PUBLIC SERVICE COMMISSION	$	$ 12,040,956.26	$
136	620	MILITARY AFFAIRS, DEPARTMENT OF	$ 2,990,712.27	$ 944,753.95	$
137	640	COMMISSION ON ETHICS	$ 269,572.84	$	$
	700-705	CORRECTIONS, DEPARTMENT OF			
138	700	Office of the Secretary and Office of Management and Budget	$ 13,149,677.05	$ 2,126,635.11	$
139	701	Office of the Assistant Secretary for Programs	2,213,651.30	6,375,706.69	
140	702	Office of the Assistant Secretary for Operations and Regional Administration	2,953,257.77	19,291,890.90	
141	703	Major Institutions	154,210,072.12	534,520.40	
142	704	Community Facilities and Road Prisons	15,347,019.04	62,002.98	
143	705	Probation and Parole Services	25,062,376.88		
144		TOTAL DEPARTMENT OF CORRECTIONS	$ 212,936,054.16	$ 28,390,756.08	$
	710-714	LAW ENFORCEMENT, DEPARTMENT OF			
145	710	Office of the Executive Director and Division of Staff Services	$ 8,114,419.76	$ 194,067.70	$
146	711	Division of Local Law Enforcement Assistance	1,163,250.10		
147	712	Division of Criminal Investigations	12,187,049.59	181,754.43	
148	713	Division of Standards and Training	858,433.64	171,560.15	
149	714	Division of Criminal Justice Information Systems	5,934,027.31	4,440,974.66	
150		TOTAL DEPARTMENT OF LAW ENFORCEMENT	$ 28,257,180.40	$ 4,988,356.94	$
	720-729	GENERAL SERVICES, DEPARTMENT OF			
151	720	Office of the Executive Director and Division of Administration	$ 1,929,763.49	$	$
152	721	Division of Security	1,457,880.14	30,651.93	
153	722	Division of Purchasing	1,283,784.78		

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
$	$ 16,817,455.63	$	$ 16,162,000.00	$	$ 1,100,017.43	$ 17,262,017.43	$ 34,079,473.06	118
$	$ 522,283,726.72	$	$	$	$ 7,220,028.84	$ 7,220,028.84	$ 529,503,755.56	119
	33,998,285.96				1,942,950.73	1,942,950.73	35,941,236.69	120
	34,745,344.99				19,080,018.36	19,080,018.36	53,825,363.35	121
	32,806,288.52				48,444,649.63	48,444,649.63	81,250,938.15	122
	162,094,160.39				208,042.00	208,042.00	162,302,202.39	123
	140,888,096.49				90,994,840.20	90,994,840.20	231,882,936.69	124
	164,125,883.17				3,074,543.79	3,074,543.79	167,200,426.96	125
	34,691,576.80		495,920.03		628,886.17	1,124,806.20	35,816,383.00	126
	373,438,235.10	6,660,962.60			9,143,854.58	15,804,817.18	389,243,052.28	127
	180,068,657.72				24,986,187.82	24,986,187.82	205,054,845.54	128
	2,606,397.51				395.00	395.00	2,606,792.51	129
	31,855,657.62		25,070,303.04		9,924,634.58	34,994,937.62	66,850,595.24	130
	32,894,259.13				1,064,974.34	1,064,974.34	33,959,233.47	131
	43,372,068.66				3,920,914.24	3,920,914.24	47,292,982.90	132
	57,982,785.42				3,672,765.71	3,672,765.71	61,655,551.13	133
$	$1,847,851,424.20	$ 6,660,962.60	$ 25,566,223.07	$	$ 224,307,685.99	$ 256,534,871.66	$ 2,104,386,295.86	134
$	$ 12,040,956.26	$	$ 18,768,000.00	$	$ 4,860,690.24	$ 23,628,690.24	$ 35,669,646.50	135
$	$ 3,935,466.22	$	$	$	$	$	$ 3,935,466.22	136
$	$ 269,572.84	$	$	$	$	$	$ 269,572.84	137
$	$ 15,276,312.16	$	$	$	$ 64,729.48	$ 64,729.48	$ 15,341,041.64	138
	8,589,357.99				12,959.41	12,959.41	8,602,317.40	139
	22,245,148.67		1,439,237.44		10,702.10	1,449,939.54	23,695,088.21	140
	154,744,592.52		188,000.00		.28	188,000.28	154,932,592.80	141
	15,409,022.02		80,000.00			80,000.00	15,489,022.02	142
	25,062,376.88						25,062,376.88	143
$	$ 241,326,810.24	$	$ 1,707,237.44	$	$ 88,391.27	$ 1,795,628.71	$ 243,122,438.95	144
$	$ 8,308,487.46	$	$	$	$ 3,476,806.09	$ 3,476,806.09	$ 11,785,293.55	145
	1,163,250.10	9,506.00				9,506.00	1,172,756.10	146
	12,368,804.02				34,014.53	34,014.53	12,402,818.55	147
	1,029,993.79				819,920.79	819,920.79	1,849,914.58	148
	10,375,001.97				11,746.89	11,746.89	10,386,748.86	149
$	$ 33,245,537.34	$ 9,506.00	$	$	$ 4,342,488.30	$ 4,351,994.30	$ 37,597,531.64	150
$	$ 1,929,763.49	$	$ 528,042.28	$	$ 112,000.00	$ 640,042.28	$ 2,569,805.77	151
	1,488,532.07						1,488,532.07	142
	1,283,784.78						1,283,784.78	153

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
		720-729 GENERAL SERVICES, DEPARTMENT OF (Continued)			
154	723	Division of Electronic Data Processing	641,276.84	4,319,120.33	
155	724	Division of Building Construction and Property Mwnagement		14,122,801.59	
156	725	Division of Building Construction and Maintenance—Fixed Capital Outlay	56,051,784.04	494,060.88	
157	726	Division of Motor Pool	248,428.65	2,357,043.73	
158	727	Division of Surplus Property		945,442.51	
159	728	Division of Bond Finance	179,950.41	606,217.51	
160	729	Division of Communications	1,028,887.59	20,269,516.21	
161		TOTAL DEPARTMENT OF GENERAL SERVICES	$ 62,821,755.94	$ 43,144,854.69	$
		730-737 REVENUE, DEPARTMENT OF			
162	730	Office of the Executive Director and Division of Administration	$ 2,370,006.88	$ 2,739,020.08	$
163	732	Division of Ad Valorem Tax		3,321,738.48	
164	735	Division of Audits	6,769,762.39	2,138,306.88	
165	736	Division of Collection and Enforcement	4,131,043.36	2,838,532.68	
166	737	Division of Information System and Services	2,832,846.34	2,798,489.15	
167		TOTAL DEPARTMENT OF REVENUE	$ 16,103,658.97	$ 13,836,087.27	$
		740-747 NATURAL RESOURCES, DEPARTMENT OF			
168	740	Office of Executive Director and Division of Administrative Services	$ 4,367,606.53	$ 959,879.74	$
169	741	Division of State Lands	2,813,659.11	7,351,693.91	
170	742	Division of Marine Resources	10,680,868.01	693,252.69	
171	745	Division of Recreation and Parks	1,727,860.39	34,655,722.06	
172	746	Division of Law Enforcement	8,708,361.72	4,923,680.43	
173	747	Division of Resource Management	1,050,271.30	1,407,819.21	
174		TOTAL DEPARTMENT OF NATURAL RESOURCES	$ 29,348,627.06	$ 49,992,048.04	$
175	750	BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT	$	$	$
		760-763 HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF			
176	760	Office of the Executive Director and Division of Administrative Services	$ 4,821,647.41	$ 10,204,018.13	$
177	761	Division of Florida Highway Patrol	47,953,948.81	4,134,636.45	
178	762	Division of Driver Licenses	18,859,004.71	5,428,901.56	
179	763	Division of Motor Vehicles	15,867,442.49	2,396,907.84	
180		TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	$ 87,502,043.42	$ 22,164,463.98	$
		770-774 FLORIDA GAME AND FRESH WATER FISH COMMISSION			
181	770	Office of Executive Director and Division of Administrative Services	$ 32,571.00	$ 663,389.14	$
182	771	Office of Executive Director and Division of Administrative Services	458,562.85	4,058,746.36	
183	772	Division of Law Enforcement	9,005,734.43	2,203,989.52	
184	773	Division of Wildlife	155,311.00	4,186,721.03	
185	774	Division of Fisheries	27,915.00	3,429,596.40	
186		TOTAL GAME AND FRESH WATER FISH COMMISSION	$ 9,680,094.28	$ 14,542,442.45	$
187	780	FLORIDA PAROLE AND PROBATION COMMISSION	$ 3,707,064.58	$	$

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS: Aid Cities, Counties, and Others	NON-OPERATING DISBURSEMENTS: Investments	NON-OPERATING DISBURSEMENTS: County and Other Debt Service	NON-OPERATING DISBURSEMENTS: Transfers, Refunds, and Other Non-Operating	Total Non-Operating Disbursements	Total Disbursements	Line No.
	4,960,397.17		3,766,636.07		12,218.24	3,778,854.31	8,739,251.48	154
	14,122,801.59		4,083,724.27	1,730,000.00	6,110,062.71	11,923,786.98	26,046,588.57	155
21,810.84	56,567,655.76		4,589,552.26		21,828,525.88	26,418,078.14	82,985,733.90	156
	2,605,472.38		925,228.99		640,652.53	1,565,881.52	4,171,353.90	157
	945,442.51		1,154,521.85		3,462.63	1,157,984.48	2,103,426.99	158
	786,167.92		2,803,002.05		1,017,398.85	3,820,400.90	4,606,568.82	159
	21,298,403.80		10,095,067.47		172,925.77	10,267,993.24	31,566,397.04	160
$ 21,810.84	$ 105,988,421.47	$	$ 27,945,775.24	$ 1,730,000.00	$ 29,897,246.61	$ 59,573,021.85	$ 165,561,443.32	161
$	$ 5,109,026.96	$ 189,299,457.53	$	$	$ 184,820,314.06	$ 374,119,771.59	$ 379,228,798.55	162
	3,321,738.48	4,695,825.38	1,492,121.21		125,365,097.82	131,553,044.41	134,874,782.89	163
	8,908,069.27						8,908,069.27	164
	6,969,576.04	161,516,750.29			1,019,027,300.09	1,180,544,050.38	1,187,513,626.42	165
	5,631,335.49						5,631,335.49	166
$	$ 29,939,746.24	$ 355,512,033.20	$ 1,492,121.21	$	$1,329,212,711.97	$ 1,686,216,866.38	$ 1,716,156,612.62	167
$	$ 5,327,486.27	$	$	$	$ 93,533.38	$ 93,533.38	$ 5,421,019.65	168
	10,165,353.02		62,777,471.77	18,312,083.50	7,076,611.12	88,166,166.39	98,331,519.41	169
	11,374,120.70	1,275,315.35	14,488,000.00		123,083.84	15,886,399.19	27,260,519.89	170
	36,383,582.45		52,096,555.90	4,326,980.72	14,530,968.78	70,954,505.40	107,338,087.85	171
	13,632,042.15		54,023,501.43		1,595,857.97	55,619,359.40	69,251,401.55	172
	2,458,090.51		90,508,033.16		5,352,309.35	95,860,342.51	98,318,433.02	173
$	$ 79,340,675.10	$ 1,275,315.35	$ 273,893,562.26	$ 22,639,064.22	$ 28,772,364.44	$ 326,580,306.27	$ 405,920,981.37	174
$	$	$	$ 633,500.00	$	$	$ 633,500.00	$ 633,500.00	175
$	$ 15,025,665.54	$	$	$	$ 427,116.39	$ 427,116.39	$ 15,452,781.93	176
	52,088,585.26				173,931.18	173,931.18	52,262,516.44	177
	24,287,906.27				12,065.28	12,065.28	24,299,971.55	178
	18,264,350.33	15,527,603.07			773,242.24	16,300,845.31	34,565,195.64	179
$	$ 109,666,507.40	$ 15,527,603.07	$	$	$ 1,386,355.09	$ 16,913,958.16	$ 126,580,465.56	180
$	$ 695,960.14	$	$ 2,047,101.91	$	$ 9,506.41	$ 2,056,608.32	$ 2,752,568.46	181
	4,517,309.21		8,000,000.00		799,381.33	8,799,381.33	13,316,690.54	182
	11,209,723.95						11,209,723.95	183
	4,342,032.03		1,108,039.35			1,108,039.35	5,450,071.38	184
	3,457,511.40						3,457,511.40	185
$	$ 24,222,536.73	$	$ 11,155,141.26	$	$ 808,887.74	$ 11,964,029.00	$ 36,186,565.73	186
$	$ 3,707,064.58	$	$	$	$ 6,353.91	$ 6,353.91	$ 3,713,418.49	187

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
	800-819	INSURANCE AND TREASURER, DEPARTMENT OF			
188	800	Office of the Treasurer and Division of Administration	$ 378,270.95	$ 2,921,058.46	$
189	801	Division of State Fire Marshal		2,941,754.67	
190	802	Division of Insurance Fraud		1,061,329.81	
191	803	Division of Rehabilitation and Liquidation		1,013,092.82	
192	804	Division of Insurance Company Regulation		2,687,383.39	
193	805	Division of Insurance Consumer Services		5,320,279.79	
194	806	Division of Liquified Petroleum Gas		404,109.23	
195	807	Division of Insurance Rating		2,166,615.58	
196	808	Division of Treasury		78,675.20	
197	810	Division of Treasury			
198	814	Treasurer's Management Information Center		1,181,521.00	
199	815	Division of Insurance Consumer Services			
200	816	Division of Hospital Cost		885,548.04	
201	817	Division of State Fire Marshal		502,570.79	
202	818	Division of Risk Management		16,327,273.04	
203	819	Division of the Treasury	1,145,317.97	1,749,597.06	
204		TOTAL DEPARTMENT OF INSURANCE AND TREASURER	$ 1,523,588.92	$ 39,240,808.88	$
205	850	RELIEF ACTS	$ 674,770.26	$	$
206	880	COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES	$ 16,811.16	$	$
207	900	REPLACEMENT TRUST FUNDS	$	$ 930,252.41	$
208	990	WORKING CAPITAL FUND	$	$	$
209		TOTAL DISBURSEMENTS	$2,263,472,709.76	$3,439,488,360.90	$

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
$	$ 3,299,329.41	$ 19,262,571.16	$ 46,217,818.74	$	$ 6,167,869.03	$ 71,648,258.93	$ 74,947,588.34	188
.....	2,941,754.67	.....	.....	.....	1,336.00	1,336.00	2,943,090.67	189
.....	1,061,329.81	.....	.....	.....	.....	.....	1,061,329.81	190
.....	1,013,092.82	.....	.....	.....	.....	.....	1,013,092.82	191
.....	2,687,383.39	.....	.....	.....	.....	.....	2,687,383.39	192
.....	5,320,279.79	.....	.....	.....	.....	.....	5,320,279.79	193
.....	404,109.23	.....	.....	.....	.....	.....	404,109.23	194
.....	2,166,615.58	.....	.....	.....	.....	.....	2,166,615.58	195
.....	78,675.20	.....	.....	.....	.....	.....	78,675.20	196
.....	.....	.....	.....	.....	1,585,726,561.60	1,585,726,561.60	1,585,726,561.60	197
.....	1,181,521.00	.....	.....	.....	.....	.....	1,181,521.00	198
.....	.....	900,796.83	.....	.....	63,442.28	964,239.11	964,239.11	199
.....	885,548.04	.....	753,000.00	.....	.....	753,000.00	1,638,548.04	200
.....	502,570.79	.....	.....	.....	.....	.....	502,570.79	201
.....	16,327,273.04	.....	56,080,000.00	.....	3,949,918.12	60,029,918.12	76,357,191.16	202
.....	2,894,915.03	.....	.....	.....	2,127.00	2,127.00	2,897,042.03	203
$	$ 40,764,397.80	$ 20,163,367.99	$ 103,050,818.74	$	$1,595,911,254.03	$ 1,719,125,440.76	$ 1,759,889,838.56	204
$	$ 674,770.26	$	$	$	$	$	$ 674,770.26	205
$	$ 16,811.16	$	$	$	$	$	$ 16,811.16	206
$	$ 930,252.41	$	$ 69,417.91	$	$ 136,523.65	$ 205,941.56	$ 1,136,193.97	207
$	$	$ 9,661,540.00	$ 438,294,864.15	$	$ 201,885,055.00	$ 649,841,459.15	$ 649,841,459.15	208
$ 21,810.84	$5,702,982,881.50	$2,949,592,992.49	$3,956,973,689.82	$ 27,831,747.51	$6,553,712,352.05	$13,488,113,781.87	$19,191,096,663.37	209

Schedule 1 of Exhibit B

REVENUE TO THE GENERAL REVENUE FUND BY MONTHS

Line No.	SOURCE	Statutory Authority	July	August	September	October
	BUSINESS REGULATION, DEPARTMENT OF					
	Division of Pari-Mutuel Wagering:					
1	5% Tax	550-551	$ 3,538,385.54	$ 3,945,824.62	$ 3,780,811.05	$ 3,003,132.12
2	Operating (Section 215.22)	215	.....	15,979.88	.....	.....
3	Additional (Section 215.22)	215	.....	137,701.15	.....	.....
4	Operating (Chapter 71-129)	550-551	.....	.....	.....	.....
5	Additional (Chapter 71-129)	550-551	.....	.....	.....	.....
	Division of Beverage:					
6	Beverage Tax	561-568	24,507,119.87	24,952,439.51	21,585,452.42	23,530,971.36
7	Beverage License	561-568	.....	115,022.06	.....	.....
8	Cigarette Tax	210	8,196,504.07	8,477,626.67	7,455,884.72	8,402,729.51
	REVENUE, DEPARTMENT OF					
	Division of Collection and Enforcement:					
9	Documentary Stamp Tax	201	17,074,112.38	15,869,086.71	13,979,663.08	12,992,550.06
10	2% Premium Tax	624	.....	18,000,000.00	.....	18,000,000.00
11	Corporation Income Tax	220	45,090,775.93	15,153,360.90	22,036,543.20	63,454,931.37
12	Estate Tax	198	4,325,705.61	6,003,102.88	7,120,251.36	7,698,699.50
13	Sales and Use Tax	212	196,419,329.00	224,514,885.67	220,006,415.70	224,863,540.94
14	Oil and Gas Tax	211	3,256,141.48	3,635,821.95	3,520,195.88	6,660,956.43
15	Severance of Mineral Tax	211	800,956.25	2,938,784.81	.....	12,321,613.02
	HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF					
	Division of Driver License:					
16	Driver Education Fees	233	27.50	232.50	359,094.42	372,552.00
17	Driver Examination Fees	322	(227.00)	4,452.50	917,220.41	874,579.50
18	Driver Licenses	322	65.50	1,793.00	1,048,234.01	1,057,589.01
19	Driver School Licenses	488	1,050.00	890.00	400.00	310.00
	Division of Motor Vehicles:					
20	Mobile Home Inspection Fees	320	.....	.....	.....	6,974.22
21	Mobile Home Monitoring Inspection Fees	320	21,339.00	19,485.00	.....	43,041.00
22	Motor Vehicle Dealer Licenses	320	22,312.00	40,965.00	95,915.00	76,425.01
23	Auto Title and Lien Fees	319	71,379.75	162,741.13	1,569,987.94	859,024.45
24	Mobile Home Seal Fees	320	34,265.00	39,642.00	53,713.00	52,144.00
25	Motor Vehicle Licenses	320	100.00	1,316,838.64	(1,216,447.65)	(100,585.99)
26	Motor Vehicle Inspection Fees	325	78,545.20	41,016.40	17,266.00	11,222.00
27	Mobile Home Licenses	320	.....	.....	2,833.98	14,093.79
	ALL DEPARTMENTS					
28	Interest		18,102,364.38	13,636,925.48	16,302,108.86	112,354.87
29	Other Revenue		7,125,506.04	11,116,271.56	17,473,050.47	8,409,303.90
30	TOTAL REVENUE		$ 328,665,757.50	$ 350,140,890.02	$ 336,108,593.85	$ 392,718,152.07

REVENUE TO THE GENERAL REVENUE FUND BY MONTHS

November	December	January	February	March	April	May	June	Total	Line No.
$ 3,008,186.40	$ 3,248,093.18	$ 3,946,154.73	$ 5,481,606.52	$ 6,001,026.83	$ 6,424,976.72	$ 4,806,883.62	$ 3,326,202.99	$ 50,511,274.32	1
54,580.45	.....	.....	36,267.91	.....	56,017.14	.....	.....	162,845.38	2
481,012.14	.....	(21,676.42)	395,997.50	.....	660,721.93	.....	.....	1,653,756.30	3
.....	.....	.....	.....	.....	.....	.....	1,000,000.00	1,000,000.00	4
.....	.....	.....	.....	.....	11,000,000.00	.....	8,000,000.00	19,000,000.00	5
24,308,930.44	27,436,441.94	36,267,707.19	21,544,205.37	24,569,812.83	31,027,214.23	27,744,835.83	25,277,426.40	312,752,557.39	6
.....	.....	.....	4,673,479.67	.....	.....	606,076.72	.....	5,394,578.45	7
1,731,481.40	13,633,913.60	8,900,123.27	2,011,549.07	13,538,809.45	9,313,571.68	8,655,783.74	7,943,013.79	98,160,990.97	8
8,884,386.04	11,854,423.99	12,108,676.46	13,135,603.25	11,208,352.95	11,785,383.52	13,382,622.01	12,009,578.69	154,284,139.14	9
3,400,000.00	.....	.....	.....	.....	.....	30,000,000.00	2,500,000.00	71,900,000.00	10
15,757,273.41	25,890,764.25	49,553,209.44	15,293,250.02	18,599,127.71	64,910,770.09	48,604,495.87	35,105,780.00	419,450,282.19	11
4,761,281.61	7,468,942.68	3,306,607.59	6,473,282.73	9,153,030.21	6,307,536.75	8,681,200.32	7,298,114.15	78,597,755.39	12
189,675,204.69	233,532,116.53	290,271,492.23	205,385,460.05	228,260,904.00	263,304,060.66	229,762,987.38	299,742,434.49	2,805,738,831.34	13
6,676,508.86	1,558,840.81	6,973,164.69	6,519,551.63	6,265,000.13	5,512,150.59	5,537,217.15	5,766,624.16	61,882,173.76	14
.....	.....	2,782,572.35	6,804,363.26	45,944.67	9,865,297.96	12,906,630.15	743,144.50	49,209,306.97	15
366,549.00	383,625.00	315,674.00	400,385.00	350,746.00	318,124.00	351,474.00	951,627.74	4,170,111.16	16
850,387.50	904,460.00	729,723.00	926,816.50	844,031.00	791,594.00	915,677.50	2,492,115.79	10,250,830.70	17
1,038,201.92	1,087,212.70	883,790.61	1,132,605.61	993,880.40	904,385.65	1,012,725.75	2,746,560.59	11,907,044.75	18
210.00	710.00	1,110.00	960.00	1,430.00	740.00	310.00	870.00	8,990.00	19
285.54	520.50	.....	.....	.....	.....	186.70	367.30	8,334.26	20
66,081.00	.....	42,519.00	.....	38,313.00	16,308.00	.....	35,982.00	283,068.00	21
72,910.00	109,950.00	54,220.00	29,060.00	23,316.00	18,950.00	18,015.00	29,409.00	591,447.01	22
545,776.71	202,731.63	2,047,673.62	342,402.69	621,173.03	1,205,377.21	674,399.09	2,042,145.35	10,344,812.60	23
38,382.00	53,490.00	44,717.00	51,439.00	55,089.00	44,060.00	49,161.00	53,368.00	569,470.00	24
1,854.25	13,839,896.31	(6,784,611.27)	2,748,318.11	(834,471.28)	(81,074.87)	3,183,570.13	(8,603,102.04)	3,370,284.34	25
25.00	.....	.....	.....	.....	.....	275.10	(275.10)	148,074.60	26
25,688.15	.....	13,279.98	15,815.99	711,410.18	131,175.82	.....	(189,304.55)	724,993.34	27
33,563,109.05	14,489,788.98	16,885,243.65	11,994,412.96	15,016,231.74	11,076,677.36	12,106,687.21	20,260,939.52	183,546,844.06	28
9,127,644.01	6,389,470.11	28,136,513.89	9,292,426.58	52,687,452.42	39,668,890.39	12,996,057.44	125,610,579.29	328,033,166.10	29
$ 304,435,949.57	$ 362,085,382.21	$ 456,357,885.01	$ 314,689,259.42	$ 388,150,610.27	$ 474,162,908.83	$ 421,997,271.71	$ 554,143,602.06	$ 4,683,656,262.52	30

DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION FOR THE FIVE-YEAR PERIOD JULY 1, 1977 THROUGH JUNE 30, 1982

Line No.	Dept. and Div. No.	DEPARTMENT DIVISION AND FUNCTION	1977-78	1978-79	1979-80	1980-81	1981-82
		GENERAL GOVERNMENT					
	110-114	LEGISLATIVE BRANCH					
1	110	Legislature	$ 20,060,464.31	$ 20,675,122.90	$ 23,898,120.81	$ 26,380,820.64	$ 32,582,644.06
2	114	Auditor General	8,613,308.65	9,459,979.04	10,184,074.13	11,664,691.25	12,437,275.56
	210-265	JUDICIAL BRANCH					
3	210	Supreme Court	2,097,224.40	2,728,245.84	2,916,283.27	3,235,414.57	4,102,166.21
4	211	First District Court of Appeal	818,933.42	941,812.52	1,432,549.40	2,968,889.50	2,854,114.09
5	212	Second District Court of Appeal	896,259.26	995,676.41	1,164,285.71	1,493,079.84	1,912,337.85
6	213	Third District Court of Appeal	1,031,070.36	1,144,798.55	1,346,307.06	1,502,529.79	1,864,738.06
7	214	Fourth and Fifth District Court of Appeal	869,797.01	1,011,617.63	2,207,399.10	2,754,804.19	1,730,902.26
8	215	State Attorney Division	27,686,160.70	31,934,944.12	38,467,694.89	43,890,239.17	59,425,695.13
9	216	Public Defender Division	13,650,521.58	16,286,203.80	20,171,610.54	23,487,755.30	29,693,715.82
10	217	Administered Funds			7,355,990.79	7,388,514.77	7,870,642.04
11	218	Fifth District Court of Appeal					1,273,229.72
12	261	Circuit Courts and Other Related Matters	23,784,042.08	26,502,338.40	25,109,878.56	25,365,373.32	29,680,977.23
13	262	Judicial Administrative Commission	255,863.34	317,547.57	348,613.35	415,961.54	505,036.95
14	263	County Courts	9,931,563.84	10,862,209.06	12,728,990.71	13,947,804.19	15,357,582.44
15	264	Judicial Qualifications Commission	64,303.98	90,928.92	97,148.01	115,395.83	97,259.48
16	265	Judicial Council	40,860.36	46,687.15	48,046.19	51.20	
	310-313	GOVERNOR, EXECUTIVE OFFICE OF THE					
17	310	General Office	1,384,232.68	1,588,764.14	9,413,636.02	7,398,413.97	8,633,616.07
18	311	Operation of the Governor's Mansion	136,898.95	195,556.88	189,507.29	197,205.83	205,861.88
19	312	Office of the Prosecution Coordination and the Council for the Prosecution of Organized Crime		168,796.47	124,452.42	224,938.53	379,422.51
20	313	Administered Funds			1,488,151.22	1,396,189.33	1,403,036.45
21	410	LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL	3,436,807.86	3,730,540.76	5,307,205.03	5,891,285.73	6,874,059.92
	420-435	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE					
22	420	Office of Commissioner and Division of Administration	2,126,932.68	2,111,551.13	2,621,769.11	2,666,384.48	3,832,720.50
	440-444	BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER					
23	440	Office of Comptroller and Division of Administration	569,688.57	658,816.00	869,068.53	1,824,930.60	1,699,386.69
24	441	Division of Accounting and Auditing	3,935,037.03	4,602,382.28	6,295,610.93	7,055,181.87	7,763,591.53
	450-456	STATE, DEPARTMENT OF AND SECRETARY OF STATE					
25	450	Office of Secretary and Division of Administrative Services	1,475,761.55	1,807,319.63	2,543,777.96	2,900,207.78	3,202,569.28
26	451	Division of Elections	558,346.27	749,936.67	721,268.20	794,322.36	811,277.61
27	452	Division of Archives, History and Records Management	1,182,733.00	1,366,166.24	1,526,975.44	1,453,652.19	2,163,446.88
28	453	Division of Corporations	1,408,579.78	1,411,484.40	1,870,617.58	2,353,593.66	112,644.71
29	456	Division of Licensing	575,978.62	511,882.34	387,276.30	431,442.18	11,350.61
	471-473	COMMERCE, DEPARTMENT OF					
30	471	Office of the Secretary and Administrative Services		286,534.55	621,350.37	735,841.90	1,185,694.38
	510-519	ADMINISTRATION, DEPARTMENT OF					
31	510	Office of the Secretary	582,869.51	533,924.68	74,511.00	78,465.17	124,665.76
32	511	Division of Budget	1,646,395.01	1,907,158.68			
33	512-513	Division of Planning	2,263,858.58	2,360,643.27			
34	514	Division of Administrative Hearings	518,084.32	580,951.71	642,055.99	718,254.41	758,574.09
35	515	Division of Personnel		149,910.05	388,299.49	776,032.78	130,225.99
36	516	Division of Retirement			99,664.92	10,283,875.04	150,783.02
37	517	Division of Administered Funds	166,804.36	358,081.81			
38	518	Division of Commission on Human Relations			597,494.37	586,204.53	689,114.41
	520-529	VETERAN AND COMMUNITY AFFAIRS, DEPARTMENT OF					
39	520	Office of the Secretary	349,622.42	827,998.82	979,635.83	1,108,526.51	1,282,304.19
40	521	Division of Community Services	1,670,062.01	1,306,947.49	1,206,053.94	1,206,711.61	129,369.10
41	529	Florida Housing Finance Agency				145,000.00	226,904.00
	530-535	BUSINESS REGULATION, DEPARTMENT OF					
42	530	Office of Secretary	315,320.40	446,232.62	549,480.85	559,076.00	681,044.53
43	534	Division of Alcoholic Beverages and Tobacco	4,286,470.38	5,120,690.45	5,392,858.53	5,950,985.56	6,685,495.89
	540-546	LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF					
44	540	Office of the Secretary and Administrative Services	1,280,513.98	1,112,958.13	1,061,604.26	1,203,509.77	1,364,398.79

DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION FOR THE FIVE-YEAR PERIOD JULY 1, 1977 THROUGH JUNE 30, 1982

Line No.	Dept. and Div. No.	DEPARTMENT, DIVISION AND FUNCTION	1977-78	1978-79	1979-80	1980-81	1981-82
		GENERAL GOVERNMENT (Continued)					
	580-583	PROFESSIONAL REGULATION, DEPARTMENT OF					
45	580	Office of the Secretary and Division of General Services	824,763.13	817,800.91	50,414.12		20,000.00
	590-605	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
46	590	Division of Medicaid Services	$	$	$	$	$ 196,974,492.53
47	590	Service Delivery Management and Support Services	12,264,579.09	21,183,824.09	27,065,869.66	30,158,962.29	24,965,769.88
48	591	Division of District Administration	6,401,906.46	12,713,714.26	13,330,501.80	14,921,835.24	
49	601	Office of the Secretary	581,072.78	1,457,030.36	1,805,118.17	2,114,512.52	2,250,466.58
50	601	Office of the Assistant Secretary for Administrative Services	6,441,515.95	11,540,152.67	12,833,540.26	14,189,527.35	15,776,160.43
51	602	Office of the Assistant Secretary for Programs	10,412,606.20	12,487,648.18	13,064,533.20	14,288,003.00	18,667,554.04
52	603	Office of the Assistant Secretary for Operations	11,721,881.06	15,050,912.30	17,809,866.32	19,162,818.56	19,588,519.09
53	**640**	ETHICS, COMMISSION	182,023.20	217,060.23	227,738.15	245,301.85	269,572.84
	710-714	LAW ENFORCEMENT, DEPARTMENT OF					
54	710	Office of the Executive Director and Division of Staff Services	3,933,264.97	4,558,200.45	4,560,208.94	6,126,229.52	11,583,895.65
	720-729	GENERAL SERVICES, DEPARTMENT OF					
55	720	Office of the Executive Director and Division of Administration	1,110,730.85	1,344,781.42	1,458,593.82	1,710,303.35	1,929,763.49
56	721	Division of Security	814,760.83	1,044,265.72	1,209,237.13	1,329,262.52	1,457,880.14
57	722	Division of Purchasing	883,735.79	960,286.36	1,242,552.03	1,225,392.33	1,283,784.78
58	723	Division of Electronic Data Processing	2,474,257.55	618,891.28	597,474.61	633,974.89	641,276.84
59	724	Division of Building Construction and Property Management—Operating	4,939,897.00	5,374,929.00	4,991,669.00	5,799,564.00	5,239,063.00
60	725	Division of Building Construction and Property Management—Fixed Capital Outlay	18,008,268.42	14,014,008.69	10,195,434.78	21,449,282.90	35,982,030.97
61	726	Division of Motor Pool	1,427,681.63	726,175.88	1,196,748.13	1,123,043.75	887,569.65
62	728	Division of Bond Finance			37,408.82	123,471.13	179,950.41
63	729	Division of Communications	631,942.58	888,947.70	1,137,369.46	950,874.27	1,198,837.59
	730-737	REVENUE, DEPARTMENT OF					
64	730	Office of the Executive Director and Division of Administration	25,647,405.96	1,541,624.03	1,819,564.96	2,157,059.93	12,372,727.88
65	731	Division of Miscellaneous Tax	602,374.31	346,200.75			
66	732	Division of Ad Valorem Tax				38,101,118.00	44,570,909.51
67	733	Division of Corporate, Estate and Intangible Tax	1,524,226.21	951,291.70			
68	734	Division of Sales and Use Tax	7,625,447.03	4,731,042.21			
69	735	Division of Audits		1,933,951.95	5,233,896.16	5,775,045.99	6,769,762.39
70	736	Division of Collection and Enforcement		2,607,914.00	6,025,941.45	6,278,729.72	4,131,043.36
71	737	Division of Information Systems and Services					2,832,846.34
	760-763	HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF					
72	760	Office of Executive Director and Division of Administrative Services	3,516,380.44	3,677,005.19	3,855,685.16	4,253,629.63	4,821,647.41
73	763	Division of Motor Vehicles	11,243,601.55	12,545,385.39	16,093,740.29	14,722,481.88	15,867,442.49
	800-819	INSURANCE, DEPARTMENT OF AND TREASURER					
74	800	Office of Treasurer and Division of Administration	278,280.24	314,586.76	329,814.22	344,967.27	378,270.95
75	819	Division of Treasury	646,417.96	654,110.80	819,812.77	886,271.07	1,145,317.97
76	**880**	COMMISSIONERS FOR PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES	14,943.62	14,685.36	15,651.41	17,890.00	16,811.16
77		TOTAL GENERAL GOVERNMENT	$ 273,825,336.06	$ 291,209,768.75	$ 339,457,712.92	$ 430,661,109.85	$ 683,695,343.06
78		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	13.16%	6.35%	16.57%	26.87%	58.75%
79		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	10.40%	9.49%	9.09%	10.15%	13.86%
		PROTECTION TO PERSONS AND PROPERTY					
	420-435	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE					
80	435	Division of Consumer Services	$ 365,945.02	$ 480,261.03	$ 465,487.12	$ 500,709.31	$ 588,667.05
	440-444	BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER					
81	444	Division of Securities	685,057.37	806,317.28	1,174,320.20	507,340.03	560,558.85

DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION FOR THE FIVE-YEAR PERIOD JULY 1, 1977 THROUGH JUNE 30, 1982

Line No.	Dept. and Div. No.	DEPARTMENT, DIVISION AND FUNCTION	1977-78	1978-79	1979-80	1980-81	1981-82
		PROTECTION TO PERSONS AND PROPERTY (Continued)					
	520-528	COMMUNITY AFFAIRS, DEPARTMENT OF					
82	523	Division of Disaster Preparedness	$ 276,153.20	$ 384,166.67	$	$	$
83	527	Division of Public Safety and Planning Assistance			1,076,917.08	914,825.46	1,041,415.53
84	528	Division of Local Resource Management			2,230,320.02	13,667,758.17	3,659,327.50
	530-535	BUSINESS REGULATION, DEPARTMENT OF					
85	535	Division of General Regulation	176,169.59	162,278.11	109,672.09	86,931.26	2,569.67
86	**620**	MILITARY AFFAIRS, DEPARTMENT OF	843,798.40	2,021,652.38	4,387,678.87	2,665,065.27	2,990,712.27
	710-714	LAW ENFORCEMENT, DEPARTMENT OF					
87	711	Division of Local Law Enforcement Assistance					1,172,756.10
88	712	Division of Criminal Investigations	4,877,976.51	6,141,195.16	7,128,667.57	9,049,187.97	12,187,049.59
89	713	Division of Standards and Training	385,266.55	449,246.83	540,585.21	600,544.63	858,433.64
90	714	Division of Criminal Justice Information System	4,609,526.99	5,021,006.91	5,359,382.96	5,593,749.80	5,934,027.31
	720-729	GENERAL SERVICES, DEPARTMENT OF					
91	725	Division of Building Construction and Property Management—Fixed Capital Outlay	327,747.30	581,002.94	1,973,882.97	5,936,577.99	3,999,106.28
	760-763	HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF					
92	761	Division of Florida Highway Patrol	29,269,265.42	32,237,220.60	34,449,799.58	39,021,916.55	47,953,948.81
93	762	Division ofDriver's Licenses	9,903,953.57	10,129,680.69	12,347,357.81	14,914,875.02	18,859,004.71
	800-819	INSURANCE, DEPARTMENT OF AND OFFICE OF TREASURER					
94	801	Division of State Fire Marshal	348,095.71	15,786.45			
95		TOTAL PROTECTION TO PERSONS AND PROPERTY	$ 53,068,955.63	$ 58,429,815.05	$ 71,244,071.48	$ 93,459,481.46	$ 99,807,577.31
96		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	4.55%	10.10%	21.93%	31.18%	6.79%
97		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	2.02%	1.90%	1.91%	2.20%	2.02%
		HOSPITALS, HEALTH AND SANITATION					
98	**560**	ENVIRONMENTAL REGULATION, DEPARTMENT OF	$ 16,867,699.04	$ 18,185,308.73	$ 16,779,170.40	$ 21,759,295.73	$ 23,459,888.22
	590-605	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
99	592	Division of Children's Medical Services	12,183,953.72	17,260,134.23	21,611,503.21	26,958,509.07	43,868,852.56
100	595	Division of Mental Health Services	104,606,898.55	117,433,021.50	140,438,743.82	163,417,168.04	184,806,560.90
101	596	Division of Retardation Services	66,976,762.26	74,412,024.49	89,821,517.27	103,462,892.59	122,867,299.51
102	599	Division of Health Services	28,706,339.04	27,094,633.53	34,474,733.38	41,425,256.81	53,392,997.85
103	605	Division of Medicaid Services				165,306,799.60	10,224,458.95
	720-729	GENERAL SERVICES, DEPARTMENT OF					
104	725	Division of Building Construction and Property Management—Fixed Capital Outlay	4,386,472.91	5,461,169.86	8,096,481.90	9,357,874.37	12,610,947.78
105		TOTAL HOSPITALS, HEALTH AND SANITATION	$ 233,728,125.52	$ 259,846,292.34	$ 311,222,149.98	$ 531,687,796.21	$ 451,231,005.77
106		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	10.42%	11.17%	19.77%	70.84%	(15.13%)
107		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	8.88%	8.47%	8.34%	12.53%	9.15%
		DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES					
	420-435	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE					
108	421	Division of Inspection	$ 2,900,146.36	$ 3,351,616.49	$ 4,339,717.27	$ 5,926,223.80	$ 5,521,749.30
109	423	Division of Chemistry	670,622.15	866,292.53	826,326.89	1,201,214.22	1,504,130.13
110	424	Division of Dairy Industry	949,516.86	1,008,361.51	1,103,907.59	1,201,817.36	1,267,664.48
111	425	Division of Marketing	389,132.47	412,739.14	612,166.35	590,263.98	1,439,320.74
112	427	Division of Animal Industry	5,575,543.89	6,337,853.17	5,798,437.57	6,375,028.94	6,605,434.22
113	428	Division of Plant Industry	6,144,838.71	5,924,119.39	4,963,779.71	5,366,425.99	5,818,196.02
114	434	Division of Forestry	12,362,737.75	11,865,660.58	14,998,321.58	17,827,824.90	19,262,008.51

DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION FOR THE FIVE-YEAR PERIOD JULY 1, 1977 THROUGH JUNE 30, 1982

Line No.	Dept. and Div. No.	DEPARTMENT DIVISION AND FUNCTION	1977-78	1978-79	1979-80	1980-81	1981-82
		DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES (Continued)					
	450-456	STATE, DEPARTMENT OF AND SECRETARY OF STATE					
115	455	Division of Cultural Affairs	$ 1,044,934.64	$ 2,165,105.36	$ 2,336,085.05	$ 2,951,139.35	$ 4,332,771.92
	471-473	COMMERCE, DEPARTMENT OF					
116	472	Division of Tourism		3,711,701.10	5,496,083.27	5,920,905.78	8,504,826.67
117	473	Division of Economic Development		2,802,182.20	3,400,076.00	16,073,132.97	9,335,645.83
	481-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION					
118	491	University of Florida	35,531,708.10	39,376,851.90	45,743,974.85	56,274,946.62	58,747,097.83
	520-529	VETERAN AND COMMUNITY AFFAIRS, DEPARTMENT OF					
119	525	Division of Technical Assistanct	964,820.63	1,159,735.49			
	540-544	LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF					
120	543	Division of Tourism	3,210,402.54	290,202.22			
121	544	Division of Economic Development	3,013,583.04	186,305.85			
	720-729	GENERAL SERVICES, DEPARTMENT OF					
122	725	Division of Building Construction and Property Management—Fixed Capital Outlay	508,063.66	1,204,682.90	3,369,981.76	6,490,761.10	4,412,905.93
	740-747	NATURAL RESOURCES, DEPARTMENT OF					
123	740	Office of Executive Director And Division of Administrative Services	1,824,545.12	1,955,005.04	3,243,124.39	3,692,615.31	4,386,356.53
124	741	Division of State Lands			1,683,309.27	18,342,170.36	21,125,742.61
125	742	Division of Marine Resources	8,328,284.17	12,087,108.40	9,545,223.35	11,313,562.67	10,782,598.01
126	746	Division of Law Enforcement	4,328,357.92	5,244,735.35	6,626,406.57	6,403,812.79	8,708,361.72
127	747	Division of Resource Management	2,624,773.63	2,971,450.34	1,716,319.89	928,831.40	1,050,271.30
	770-774	GAME AND FRESH WATER FISH COMMISSION					
128	770	Division of Game and Fresh Water Fish Commission	4,271,506.43	20,100.59	16,982.83	75,125.07	32,571.00
129	771	Office of Executive Director and Division of Administrative Services		441,061.06	482,493.93	753,852.30	458,562.85
130	772	Division of Law Enforcement		5,972,349.22	7,090,668.74	7,473,309.34	9,005,734.43
131	773	Division of Wildlife		182,525.10	197,572.03	396,558.00	155,311.00
132	774	Division of Fisheries		64,064.00		335,800.00	27,915.00
133		TOTAL DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES	$ 94,643,518.07	$ 109,601,808.93	$ 123,590,958.89	$ 175,915,322.25	$ 182,485,176.03
134		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	12.84%	15.80%	12.76%	42.34%	3.73%
135		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	3.60%	3.57%	3.31%	4.14%	3.70%
		HIGHWAYS[1]					
	550-556	TRANSPORTATION, DEPARTMENT OF					
136	550	Office of the Secretary and Division of Administration	$ 4,978,859.00	$	$	$	$
137	551	Division of Public Transportation Operations	316,557.94	4,187,059.37	5,545,084.95	10,515,327.75	
138	552	Division of Public Transportation Operations					31,644,046.91
139	553	Division of Road Operations			19,091,122.67	70,908,877.00	
140	554	Division of Construction					21,331,313.12
	720-729	GENERAL SERVICES, DEPARTMENT OF					
141	725	Division of Building Construction and Property Management—Fixed Capital Outlay		38.43	2,523.00		
142		TOTAL HIGHWAYS	$ 5,295,416.94	$ 4,187,097.80	$ 24,638,730.62	$ 81,424,204.75	$ 52,975,360.03
143		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	(63.94%)	(20.93%)	488.44%	230.47%	(34.94%)
144		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	.20%	.14%	.66%	1.92	1.07%

[1]Loans to Department of Transportation for Advanced Interstate Construction.

DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION FOR THE FIVE-YEAR PERIOD JULY 1, 1977 THROUGH JUNE 30, 1982

Line No.	Dept. and Div. No.	DEPARTMENT, DIVISION AND FUNCTION	1977-78	1978-79	1979-80	1980-81	1981-82
		PUBLIC WELFARE					
	590-604	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
	598	Division of Social and Economic Services:					
145		Administrative	$ 31,288,981.26	$ 36,246,205.31	$ 40,142,304.46	$ 44,621,990.19	$ 35,571,367.16
146		Assistance Programs	176,995,349.83	196,251,179.29	215,043,881.47	90,799,342.26	80,142,671.39
147		TOTAL PUBLIC WELFARE (Division of Social and Economic Services)	$ 208,284,331.09	$ 232,497,384.60	$ 255,186,185.93	$ 135,421,332.45	$ 115,714,038.55
		PUBLIC WELFARE (Other)					
	481-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION					
148	487	Office of Blind Services	$ 2,407,221.05	$ 2,828,957.95	$ 3,174,466.21	$ 4,097,178.16	$ 4,444,353.39
	520-525	VETERAN AND COMMUNITY AFFAIRS, DEPARTMENT OF					
149	524	Division of Veteran's Affairs	768,107.76	808,671.31	857,637.97	913,323.72	987,900.68
	540-544	LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF					
150	541	Division of Labor	786,609.09	848,137.35	832,343.52	800,728.90	819,129.31
151	542	Division of Employment Security	260,980.92	271,294.97	136,484.98	187,164.00	312,994.22
	590-604	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
152	593	Division of Aging and Adult Services	3,440,994.92	3,750,651.24	7,122,550.21	13,402,423.65	19,372,534.60
	720-729	GENERAL SERVICES, DEPARTMENT OF					
153	725	Division of Building Construction and Property Management—Fixed Capital Outlay		402,965.10	278,263.01	500,710.61	116,550.80
154		TOTAL PUBLIC WELFARE	$ 215,948,244.83	$ 241,408,062.52	$ 267,587,931.83	$ 155,322,861.49	$ 141,767,501.55
155		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	8.86%	11.79%	10.84%	(41.95%)	8.73%
156		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL FUND	8.20%	7.87%	7.17%	3.66%	2.87%
		EDUCATION					
	450-456	STATE, DEPARTMENT OF AND SECRETARY OF STATE					
157	454	Division of Library Services	$ 3,279,486.79	$ 4,958,559.97	$ 4,304,728.42	$ 4,861,600.82	$ 5,961,240.10
158	455	Division of Cultural Affairs	678,887.30	1,275,217.56	1,618,057.69	1,615,329.87	2,113,239.88
	481-499	EDUCATION, DEPARTMENT OF					
159	480	Post Secondary Education Planning Commission					255,393.13
160	481	Office of the Deputy Commissioner for Educational Management	5,008,129.00	7,148,414.63	32,502,461.71	13,284,383.85	26,256,157.62
161	482	Office of the Deputy Commissioner for Administration	2,506,742.41	2,708,120.81	3,321,229.86	3,676,838.68	4,118,938.54
162	483	Office of the Deputy Commissioner for Special Programs	12,252,179.27	13,006,357.67	17,580,376.08	23,943,922.18	27,072,252.91
163	484	Division of Public Schools	1,090,149,147.59	1,214,446,358.84	1,508,746,451.81	1,718,227,784.32	1,969,682,362.16
164	485	Division of Vocational Education	748,519.84	1,523,054.51	2,662,948.43	2,768,927.05	2,898,642.84
165	486	Division of Community Colleges	180,279,325.07	194,586,323.40	221,430,711.80	245,948,415.45	275,919,949.14
166	489	Florida School for the Deaf and Blind	5,840,594.14	6,540,763.70	7,269,206.24	7,921,253.02	9,155,072.86
167	490	Division of Universities, General Office	13,665,295.14	17,196,588.72	25,869,551.22	25,624,651.11	9,878,797.76
168	491	University of Florida	58,340,238.86	69,594,734.75	91,650,222.49	111,061,273.82	124,261,633.63
169	492	Florida State University	58,201,718.58	61,084,934.47	68,839,881.09	82,987,446.63	92,637,992.19
170	493	Florida Agricultural and Mechanical University	16,070,295.59	17,322,024.74	17,934,458.74	21,324,935.89	24,228,887.57
180	494	University of Central Florida	21,782,719.23	24,231,830.52	28,353,075.68	32,879,434.40	38,979,718.57
181	495	University of South Florida	34,559,501.82	40,794,027.37	47,875,029.82	63,165,139.49	73,108,632.28
182	496	Florida Atlantic University	17,813,864.79	18,478,613.68	20,423,810.01	24,226,192.20	28,586,065.40
183	497	University of West Florida	13,153,448.40	14,674,973.72	16,019,778.68	18,713,800.79	22,023,316.08
184	498	Florida International University	26,297,450.55	27,585,071.00	29,567,878.14	35,391,931.84	45,023,074.76
185	499	University of North Florida	10,109,160.53	10,933,759.12	12,006,067.37	14,428,167.63	16,086,969.71
	580-583	PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF					
186	582	Division of Professions	4,000.00				
	590-604	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
187	597	Division of Vocational Rehabilitative Services	4,725,945.72	4,935,244.33	6,448,360.28	7,056,397.34	7,314,297.58

DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION FOR THE FIVE-YEAR PERIOD JULY 1, 1977 THROUGH JUNE 30, 1982

Line No.	Dept. and Div. No.	DEPARTMENT DIVISION AND FUNCTION	1977-78	1978-79	1979-80	1980-81	1981-82
		EDUCATION (Continued)					
	720-729	GENERAL SERVICES, DEPARTMENT OF					
188	725	Division of Building Construction and Property Management—Fixed Capital Outlay	491,317.97	135,333.22	8,066,695.17	152,749.20	153,152.89
189		TOTAL EDUCATION	$ 1,575,957,968.58	$ 1,753,160,306.73	$ 2,172,490,980.73	$ 2,459,260,575.58	$ 2,805,715,787.60
190		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	9.46%	11.24%	23.92%	13.20%	14.09%
191		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	59.87%	57.15%	58.18%	57.94%	56.89%
		PARKS, MONUMENTS AND MEMORIALS					
	450-456	STATE, DEPARTMENT OF AND SECRETARY OF STATE					
192	455	Division of Cultural Affairs	$ 139,815.00	$ 306,776.89	$ 5,172.18	$	$
	720-729	GENERAL SERVICES, DEPARTMENT OF					
193	725	Division of Building Construction and Property Management—Fixed Capital Outlay	50,079.13	215,569.66	5,506.92	53,608.94	
	740-747	NATURAL RESOURCES, DEPARTMENT OF					
194	745	Division of Recreation and Parks	9,690,183.06	17,217,621.26	15,324,385.58	248,783.90	1,767,860.39
195		TOTAL PARKS, MONUMENTS AND MEMORIALS	$ 9,880,077.19	$ 17,739,967.81	$ 15,335,064.68	$ 302,392.84	$ 1,767,860.39
196		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	6,146.57%	79.55%	(13.56%)	(98.03%)	484.62%
197		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	.38%	.58%	.41%	.01%	.04%
		CORRECTIONAL INSTITUTIONS					
	590-604	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
198	594	Division of Children, Youth and Family Services	$ 24,584,706.66	33,125,126.61	33,616,193.15	33,931,648.67	89,721,743.74
	700-706	CORRECTIONS, DEPARTMENT OF					
199	700	Office of the Secretary and Office of Management and Budget	14,662,773.19	14,429,451.39	12,550,897.72	8,500,799.49	13,149,677.05
200	701	Office of the Assistant Secretary for Programs	1,675,689.23	1,776,046.49	1,693,904.63	2,062,212.26	2,213,651.30
201	702	Office of the Assistant Secretary for Operations and Regional Administration	2,176,997.65	2,110,730.48	2,541,902.15	2,750,707.26	2,953,257.77
203	703	Major Institutions	64,952,427.90	98,202,428.20	109,111,977.59	122,405,984.56	154,210,072.12
204	704	Community Facilities and Road Prisons	8,703,348.90	9,958,823.46	10,760,542.58	11,629,849.78	15,347,019.04
205	705	Probation and Parole Services	13,784,873.37	15,156,134.32	16,865,002.52	19,872,236.44	25,062,376.88
206	706	Community Facilities and Road Prisons Road Prisons)	350,545.27	11,961.33			
	720-729	GENERAL SERVICES, DEPARTMENT OF					
207	725	Division of Building Construction and Property Management—Fixed Capital Outlay	10,662,106.55	2,862,909.54	5,904,533.93	12,222,612.48	16,589,786.39
208	**780**	PAROLE AND PROBATION COMMISSION	2,496,737.53	2,470,626.29	2,747,338.72	3,150,445.66	3,707,064.58
209		TOTAL CORRECTIONAL INSTITUTIONS	$ 144,050,206.25	$ 180,104,238.11	$ 195,792,292.99	$ 216,526,496.57	$ 322,954,648.87
210		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	4.72%	25.03%	8.71%	10.59%	49.15%
211		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	5.47%	5.87%	5.24%	5.10%	6.55%
		RETIREMENTS, PENSIONS AND RELIEF ACTS					
	510-519	ADMINISTRATION, DEPARTMENT OF					
212	516	Division of Retirement	$ 3,135,695.04	$ 3,246,530.77	$ 4,093,846.38	$ 5,742,337.22	$ 2,756,732.49
213	517	Division of Administered Funds		233,098.80			
214	**850**	RELIEF ACTS	58,441.00	93,750.00	268,802.75	72,625.00	674,770.26
215		TOTAL RETIREMENTS, PENSIONS AND RELIEF ACTS	$ 3,194,136.04	$ 3,575,379.57	$ 4,362,649.13	$ 5,814,962.22	$ 3,431,502.75

DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION FOR THE FIVE-YEAR PERIOD JULY 1, 1977 THROUGH JUNE 30, 1982

Line No.	Dept. and Div. No.	DEPARTMENT, DIVISION AND FUNCTION	1977-78	1978-79	1979-80	1980-81	1981-82
216		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	24.47%	11.94%	(22.02%)	33.29%	40.99%
217		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	.12%	.12%	.12%	.14%	.07%
		OTHER					
218	000	TRANSFER OF FUNDS UNDER SECTION 215.18	$	$ 127,526,599.00	$ 182,573,872.52	$ 51,458,218.45	$ 122,550,796.70
	440-444	BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER					
	441	Division of Accounting and Auditing:					
219		Refund of Overpayment of Taxes	22,171,677.87	20,104,425.02	24,854,767.94	41,062,073.95	62,912,700.16
220		Refunds Under Section 57.091	118,212.44	81,991.59	77,030.57	145,153.34	111,341.80
221		Payments for Revolving Funds	421,915.00	671,195.00	532,600.00	1,169,440.00	93,510.00
222		Cancellations and Restorations	37,695.39	41,557.62	73,642.51	29,470.41	120,468.00
223		TOTAL OTHER	$ 22,749,500.70	$ 148,425,768.23	$ 208,111,913.54	$ 93,864,356.15	$ 185,788,816.66
224		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	(28.41%)	522.44%	40.21%	(54.90%)	97.93%
225		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	.86%	4.84%	5.57%	.....	3.78%
226		TOTAL DISBURSEMENTS FROM THE GENERAL REVENUE FUND	$ 2,632,341,485.81	$ 3,067,688,505.84	$ 3,733,834,456.79	$ 4,244,239,559.37	$ 4,931,620,580.02
227		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	9.08%	16.54%	21.71%	13.66%	16.20%

SALES AND USE TAX COLLECTIONS*

SALES AND USE TAX COLLECTIONS

Sales and Use Tax	$	2,807,124,583.29
Suspense		(1,385,751.95)
Sub-Total	$	2,805,738,831.34
Certificate of Registration Fees		351,635.00
Total	$	2,806,090,466.34

SALES AND USE TAX COLLECTIONS BY MONTHS

July, 1981	$	231,492,775.30
August		218,041,003.56
September		220,242,880.53
October		219,850,975.65
November		214,053,714.25
December		216,453,916.58
January, 1982		277,117,565.06
February		213,657,901.07
March		220,875,926.54
April		262,576,989.09
May		250,632,057.91
June		262,128,877.75
Total Monthly Collections	$	2,807,124,583.29
Suspense		(1,385,751.95)
Total	$	2,805,738,831.34

SALES AND USE TAX COLLECTIONS BY COUNTY

Alachua	$	33,562,668.56
Baker		1,144,069.78
Bay		26,237,547.90
Bradford		2,228,417.34
Brevard		61,135,623.12
Broward		294,193,110.37
Calhoun		1,050,446.57
Charlotte		12,654,025.82
Citrus		9,032,990.93
Clay		12,551,467.21
Collier		32,244,705.40
Columbia		6,626,944.63
Dade		470,818,381.22
DeSoto		2,733,132.64
Dixie		916,913.99
Duval		157,987,392.48
Escambia		52,497,471.70
Flagler		1,976,695.68
Franklin		900,582.56
Gadsden		3,894,770.02
Gilchrist		598,101.42
Glades		358,977.18
Gulf		1,630,005.83
Hamilton		12,703,175.46
Hardee		2,963,375.21
Hendry		4,035,928.21
Hernando		8,677,131.48
Highlands		8,639,147.63
Hillsborough		205,391,717.35
Holmes		1,112,613.22
Indian River		16,369,337.17
Jackson		5,167,593.25
Jefferson		894,069.43
Lafayette		228,028.16
Lake		21,675,476.52
Lee		69,964,671.63
Leon		36,829,164.75
Levy		2,369,874.20
Liberty	$	304,489.94
Madison		1,332,529.30
Manatee		37,441,035.37
Marion		31,951,116.23
Martin		19,117,458.54
Monroe		20,516,008.28
Nassau		6,071,144.12
Okaloosa		22,782,872.56
Okeechobee		3,818,989.85
Orange		180,088,546.09
Osceola		16,163,570.40
Palm Beach		182,815,745.19
Pasco		30,648,986.72
Pinellas		180,907,302.90
Polk		100,895,993.66
Putnam		10,272,525.04
St. Johns		12,310,368.49
St. Lucie		22,289,237.03
Santa Rosa		6,570,466.51
Sarasota		61,324,394.39
Seminole		41,121,658.39
Sumter		2,641,931.27
Suwannee		3,275,815.52
Taylor		3,931,088.84
Union		577,250.82
Volusia		63,383,495.41
Wakulla		870,044.84
Walton		2,436,547.79
Washington		1,251,968.60
Out of State		140,741,140.04
In Out State		11,592,927.27
Consolidated		3,682,187.87
Sub-Total	$	2,807,124,583.29
Suspense		(1,385,751.95)
TOTAL	$	2,805,738,831.34

*Information provided by Department of Revenue.

SALES AND USE TAX COLLECTIONS BY TRADE CLASSIFICATIONS

Food and Beverage Group:		
Grocery Stores	$	153,920,606.70
Meat Markets		431,808.06
Seafood Dealers		769,867.33
Vegetable and Fruit Markets		1,444,574.68
Bakeries		2,077,476.61
Delicatessens		1,130,103.12
Candy and Confectionary		8,928,893.73
Restaurants and Lunchrooms		213,464,204.16
Taverns—Night Clubs		63,667,466.59
Total Food and Beverage Group	$	445,835,000.98
Apparel Group:		
Clothing Stores	$	69,492,837.34
Shoe Stores		20,351,431.11
Hat Shops		297,720.18
Total Apparel Group	$	90,141,988.63
General Merchandise Group:		
Department Stores	$	149,268,421.64
Variety Stores		56,547,388.84
Drug Stores		41,402,817.48
Jewelry—Leather—Sporting Goods		33,717,496.45
Feed and Seed Stores		3,322,288.65
Hardware—Paints—Machinery		41,604,921.52
Farm Implement Dealers		7,866,901.69
General Merchandise Stores		60,132,728.90
Second-Hand Stores		4,209,281.96
Dry Goods Stores		8,790,223.84
Total General Merchandise Group	$	406,862,470.97
Automotive Group:		
Motor Vehicle Dealers	$	362,622,809.16
Auto Accessories—Tires—Parts		42,995,745.66
Filling and Service Stations		27,488,218.46
Garages and Repair Shops		30,466,289.25
Aircraft Dealers		10,852,410.96
Motorboat and Yacht Dealers		17,578,547.64
Total Automotive Group	$	492,004,021.13
Furniture and Appliances Group:		
Furniture Stores	$	53,529,590.38
Household Appliances		21,974,042.10
Store and Office Equipment		46,449,556.20
Music Stores—Radios—Television		31,227,663.70
Total Furniture and Appliances Group	$	153,180,852.38
Lumber, Builders and Contractors Group:		
Building Contractors	$	14,336,500.80
Heating and Air Conditioning		14,256,396.48
Electrical and Plumbing		55,421,220.86
Decorating—Painting—Papering		17,003,803.25
Roofing and Sheet Metal		5,127,408.65
Total Lumber, Builders and Contractors Group		129,789,536.26
	$	235,934,866.30

General Classification Group:		
Hotels, Apartment Houses, etc.	$	112,091,784.86
Auctioneers, Commission Dealers		9,365,750.66
Barber and Beauty Shops		7,926,956.90
Book Stores		6,266,062.47
Cigar Stands, Tobacco Shops		917,687.64
Florists		5,590,088.05
Fuel Dealers		17,126,227.43
Funeral Directors, Monuments		1,517,414.22
Scrap Metal, Junk Yards		1,344,855.75
Itinerant Vendors		2,613,302.97
Laundry and Cleaning Services		5,858,323.08
Machine Shops and Foundries		6,011,583.84
Horse, Cattle and Pet Dealers		2,884,372.11
Photographers, Photo Supplies		15,690,763.73
Shoe Repair Shops		589,418.59
Storage and Warehousing		429,072.63
Gift, Card and Novelty Shops		25,683,792.47
News Stands		1,497,174.90
Social Clubs and Associations		9,991,296.17
Industrial Machinery Equipment		41,114,872.31
Admissions		41,349,974.82
Holiday Season Vendors		141,009.45
Rental of Tangible Property		29,456,241.48
Fabrication and Sales of Cabinets, etc.		24,934,984.56
Manufacturing, Mining		136,954,630.03
Bottlers—Softdrinks, etc.		2,429,272.16
Pawn Shops		556,806.90
Communications		68,145,885.26
Transportation		14,601,077.45
Graphic Arts—Printing		24,719,847.76
Insurance		4,610,850.25
Sanitary and Industrial Supplies		8,254,525.20
Packaging Materials—Paper Boxes		3,309,470.25
Repair of Tangible Personal Property		18,622,286.74
Advertising		4,760,043.82
Topsoil, Clay, Sand and Fill Dirt		5,104,366.68
Trade Stamp Redemption Centers		1,852,983.32
Nurseries and Landscaping		7,704,700.66
Vending Machines		6,583,865.09
Importing and Exporting		1,832,128.66
Medical, Dental, Surgical, Hospital		7,660,382.35
Wholesale Dealers		56,504,479.39
Schools—Educational Institutions		916,517.21
Office Space and Commercial Rentals		114,887,253.91
Parking Lots, Boat Docking and Storage		5,530,469.43
Utilities, Electricity or Gas		82,581,493.04
Flea Market Vendors		4,567.61
Dual Users of Special Fuels		36,312.00
Government Contractors		2,229.01
Carnival Concessions		20,236.20
Commercial Fishermen		28,402.59
Miscellaneous		34,557,288.84
Total General Classification Group	$	983,165,382.90
TOTAL ALL CLASSIFICATIONS	$	2,807,124,583.29
Suspense	($	1,385,751.95)
TOTAL	$	2,805,738,831.34

GASOHOL, GASOLINE AND SPECIAL FUEL TAX COLLECTIONS BY COUNTY*

COUNTY	Gasohol		Gasoline		Special Fuel		Total Tax
	Gallons Sold	Tax at 3¢ per Gallon	Gallons Sold	Tax at 8¢ per Gallon	Gallons Sold	Tax at 8¢ per Gallon	
Alachua	1,312,170	$ 39,365.10	77,822,442	$ 6,225,795.36	5,468,929.7	$ 437,514.37	$ 6,702,674.83
Baker			7,752,956	620,236.38	1,176,561.9	94,124.95	714,361.33
Bay	2,902,248	87,067.44	54,551,314	4,364,105.12	4,911,911.0	392,952.88	4,844,125.44
Bradford	678,999	20,369.97	11,804,691	944,375.28	958,226.7	76,658.13	1,041,403.38
Brevard	669,367	20,081.01	131,365,764	10,509,261.12	7,581,446.1	606,515.68	11,135,857.81
Broward	6,604,148	198,124.44	489,723,905	39,177,912.40	34,601,940.5	2,768,155.24	42,144,192.08
Calhoun	139,246	4,177.38	4,993,054	399,444.32	1,072,125.4	85,770.03	489,391.73
Charlotte	24,039	721.17	28,636,064	2,290,885.12	2,074,620.5	165,969.64	2,457,575.93
Citrus	1,346,626	40,398.78	21,287,479	1,702,998.32	1,530,913.0	122,473.04	1,865,870.14
Clay	212,025	6,360.75	27,966,679.3	2,237,334.35	2,659,473.8	212,757.90	2,456,453.00
Collier	840,719	25,221.57	50,885,889	4,070,871.12	3,917,033.0	313,362.64	4,409,455.33
Columbia	224,556	6,736.68	29,049,210	2,323,936.80	4,189,563.1	335,165.04	2,665,838.52
Dade	8,428,355	252,850.65	693,639,747.6	55,491,179.81	52,754,652.3	4,220,372.18	59,964,402.64
DeSoto			9,989,644	799,171.52	1,395,257.1	111,620.56	910,792.08
Dixie	232,642	6,979.26	6,626,516	530,121.28	741,519.7	59,321.58	596,422.12
Duval	2,849,375	85,481.25	294,907,331.3	23,592,586.50	57,406,982.7	4,592,558.62	28,270,626.37
Escambia	3,404,174	102,125.22	102,145,892	8,171,671.36	12,375,281.0	990,022.48	9,263,819.06
Flagler			6,250,697	500,055.76	663,785.3	53,102.82	553,158.58
Franklin	1,000	30.00	5,584,309	446,744.72	628,211.6	50,256.93	497,031.65
Gadsden	66,588	1,997.64	15,915,514	1,273,241.12	1,347,380.4	107,790.43	1,383,029.19
Gilchrist	1,606	48.18	2,362,221	188,977.68	140,767.0	11,261.36	200,287.22
Glades	9,088	272.64	2,556,258	204,500.64	770,383.4	61,630.67	266,403.95
Gulf	181,150	5,434.50	3,605,436	288,434.88	430,774.2	34,461.94	328,331.932
Hamilton	93,939	2,818.17	10,224,552	817,964.16	3,025,019.3	242,001.54	1,062,783.87
Hardee	134,083	4,022.49	9,172,162	733,772.96	980,241.8	78,419.34	816,214.79
Hendry	77,888	2,336.64	12,878,094	1,030,247.52	2,206,173.7	176,493.90	1,209,078.06
Hernando	147,678	4,430.34	26,892,118	2,151,369.44	3,802,713.0	304,217.04	2,460,016.82
Highlands	66,306	1,989.18	28,082,857	2,246,628.56	5,753,256.5	460,260.52	2,708,878.26
Hillsborough	7,789,706	233,691.18	332,938,178.7	26,635,054.30	53,049,000.9	4,243,920.07	31,112,665.55
Holmes			8,792,005	703,360.40	3,107,364.5	248,589.16	951,949.56
Indian River	188,511	5,655.33	32,364,518	2,589,161.44	6,342,512.6	507,401.01	3,102,217.78
Jackson	390,698	11,720.94	22,553,835.8	1,804,306.86	7,408,864.9	592,709.19	2,408,736.99
Jefferson	70,726	2,121.78	6,641,661.5	531,332.92	4,351,207.2	348,096.58	881,551.28
Lafayette	5,924	177.72	2,195,707	175,656.56	217,319.2	17,385.54	193,219.82
Lake	901,291	27,038.73	56,628,289	4,530,263.12	6,929,400.6	554,352.05	5,111,653.90
Lee	590,079	17,702.37	108,969,508	8,717,560.64	10,277,894.0	822,231.52	9,557,494.53
Leon	2,325,042	69,751.26	73,776,658.4	5,902,132.67	7,282,311.2	582,584.90	6,554,468.83
Levy	106,041	3,181.23	13,611,753	1,088,940.24	1,975,877.4	158,070.19	1,250,191.66
Liberty			4,080,790	326,463.20	617,267.3	49,381.38	375,844.58
Madison	100,960	3,028.80	8,324,725	665,978.00	6,736,958.0	538,956.64	1,207,963.44
Manatee	400,556	12,016.68	70,971,785	5,677,742.80	6,031,065.0	482,485.20	6,172,244.68
Marion	494,499	14,834.97	80,509,646	6,440,771.68	21,265,063.7	1,701,205.10	8,156,811.75
Martin			33,243,775	2,659,502.00	2,689,594.7	215,167.58	2,874,669.58
Monroe	4,984	149.52	34,850,023	2,788,001.84	1,634,789.4	130,783.15	2,918,934.51
Nassau	454,022	13,620.66	18,790,947	1,503,275.76	7,385,046.3	590,803.70	2,107,700.12
Okaloosa	1,008,045	30,241.35	52,515,024	4,201,225.92	2,839,078.1	227,126.25	4,458,593.52
Okeechobee	129,847	3,895.41	10,576,065	846,085.20	1,972,655.6	157,812.45	1,007,793.06
Orange	4,980,655	149,419.65	254,681,367	20,374,509.36	37,227,210.8	2,978,176.86	23,502,105.87
Osceola	840,880	25,226.40	39,219,960	3,137,596.80	2,560,747.6	204,859.81	3,367,683.01
Palm Beach	1,536,410	46,092.30	272,454,961	21,796,396.88	20,987,824.7	1,679,025.98	23,521,515.16
Pasco	2,762,945	82,888.35	73,138,680	5,875,094.40	5,601,841.7	448,147.34	6,406,130.09
Pinellas	4,329,502	129,885.06	278,467,732	22,277,418.56	19,151,668.3	1,532,133.46	23,939,437.08
Polk	1,971,672	59,150.16	159,213,713.6	12,737,097.09	36,374,541.8	2,909,963.34	15,706,210.59
Putnam	531,531	15,945.93	25,581,658	2,046,532.64	1,545,234.0	123,618.72	2,186,097.29
St. Johns	352,041	10,561.23	31,691,344	2,535,307.52	8,742,379.2	699,390.34	3,245,259.09
St. Lucie	304,449	9,133.47	58,197,798	4,655,823.84	6,269,816.7	501,585.34	5,166,542.65
Santa Rosa	1,103,735	33,112.05	37,368,272	2,989,461.76	4,616,994.5	369,359.56	3,391,933.37
Sarasota	1,059,574	31,787.22	91,522,138	7,321,771.04	6,073,961.0	485,916.88	7,839,475.14
Seminole	3,942,234	118,267.02	75,503,458.1	6,040,276.65	5,255,327.4	420,426.19	6,578,969.86
Sumter	211,397	6,341.91	17,549,905	1,403,992.40	18,451,592.2	1,476,127.38	2,886,461.69
Suwannee	217,167	6,515.01	18,107,645	1,448,611.60	3,742,864.7	299,429.18	1,754,555.79
Taylor	86,839	2,605.17	11,141,870	891,349.60	2,121,308.7	169,704.70	1,063,659.47
Union	104,455	3,133.65	3,245,428	259,634.14	2,427,646.7	194,211.74	456,979.53
Volusia	972,045	29,161.35	129,557,872	10,364,629.76	13,521,340.2	1,081,707.22	11,475,498.33
Wakulla			9,768,256	781,460.48	1,087,806.7	87,024.54	868,485.02
Walton	847	25.41	12,494,103	999,528.24	2,793,661.0	223,492.88	1,223,046.53
Washington			7,876,319	630,105.52	367,333.0	29,386.64	659,492.16
Penalties			1,753,759.9	146,300.79	3,497,096.1	279,767.69	426,068.48
TOTAL	70,917,324	$ 2,127,519.72	4,747,844,230.2	$ 379,833,538.22	569,096,611.3	$ 45,527,728.90	$ 427,488,786.84

*Information provided by the Department of Revenue.

GASOLINE AND SPECIAL FUEL TAX ALLOCATIONS*

GASOLINE	Tax	Collection Fee	Allocations
4 CENT TAX:			
Department of Transportation	$ 174,403,049.43	$	$ 174,403,049.43
General Revenue 4% of 4¢ D.O.T.	7,372,240.10	.....	7,372,240.10
2% of 4¢ to Department of Natural Resources	2,530,713.04	.....	2,530,713.04
Refunds—Agricultural and Commercial Fishing	133,853.84	.....	133,853.84
2% of 4¢ Service Station Refund	2,848,310.57	.....	2,848,310.57
Refunds—Municipalities	1,436,052.64	.....	1,436,052.64
City Transit Refund	3,640.00	.....	3,640.00
Collection Fee Allowed	1,188,909.59	1,188,909.59	.....
	$ 189,916,769.21	$ 1,188,909.59	$ 188,727,859.62
2 CENT TAX:			
To State Board of Administration for County Road Bonds	$ 94,958,384.61	$	$ 94,958,384.61
	$ 94,958,384.61	$	$ 94,958,384.61
7th CENT TAX:			
Collection Fee Allowed	$ 297,227.37	$ 297,227.37	$ .....
Refunds—Municipalities	359,013.16	.....	359,013.16
Administrative Trust Fund	1,478,025.00	.....	1,478,025.00
Remaining 7th cent to Counties	45,344,926.81	.....	45,344,926.81
	$ 47,479,192.34	$ 297,227.37	$ 47,181,964.97
8th CENT TAX:			
Revenue Sharing Trust Fund	$ 47,181,964.82	$	$ 47,181,964.82
Collection Allowed	297,227.44	297,227.44	.....
	$ 47,479,192.26	$ 297,227.44	$ 47,181,964.82
TOTAL DISTRIBUTED**	$ 379,833,538.42	$ 1,783,364.40	$ 378,050,174.02

SPECIAL FUEL	Tax	Collection Fee	Net Tax Collected
4 CENT TAX:			
Department of Transportation	$ 20,129,267.74	$	$ 20,129,267.74
General Revenue 4% of 4¢ D.O.T.	850,689.78	.....	850,689.78
2% of 4¢ to Department of Natural Resources	287,286.96	.....	287,286.96
Refunds—Cities Transit	203,976.57	.....	203,976.57
Refunds—Municipalities	890,029.04	.....	890,029.04
Collection Fee Allowed	402,129.96	402,129.96	
Refunds—Farmers and Fishermen	484.40	.....	484.40
	$ 22,763,864.45	$ 402,129.96	$ 22,361,734.49
2 CENT TAX:			
To State Board of Administration for County Road Bonds	$ 11,381,932.24	$	$ 11,381,932.24
	$ 11,381,932.24	$	$ 11,381,932.24
7th CENT TAX:			
Collection Fee Allowed	$ 100,532.49	$ 100,532.49	$ .....
Municipal Refunds	222,507.26	.....	222,507.26
Pour over Trust Fund to Counties	5,367,926.39	.....	5,367,926.39
	$ 5,690,966.14	$ 100,532.49	$ 5,590,433.65
8th CENT TAX:			
Collection Allowed	$ 100,532.49	$ 100,532.49	$ .....
Revenue Sharing Trust Fund	5,590,433.58	.....	5,590,433.58
	$ 5,690,966.07	$ 100,532.49	$ 5,590,433.58
TOTAL DISTRIBUTED**	$ 45,527,728.90	$ 603,194.94	$ 44,924,533.96

*Information provided by Department of Revenue.

**Includes penalties at 8¢ per gallon.

COLLECTIONS BY OR WITHIN COUNTIES OF MAJOR SOURCES OF REVENUE*

COUNTY	Sales and Use Taxes	Gasoline Taxes	Motor Vehicle Licenses	Pari-Mutuel Wagering Taxes	Documentary Stamp Tax	Documentary Stamp Sur Tax	Total
Alachua	$ 33,562,668.56	$ 6,225,795.36	$ 2,623,350.46	$	$ 1,861,805.92	$ 694.65	$ 44,274,314.95
Baker	1,144,069.78	620,236.38	344,384.36		55,921.28		2,164,611.80
Bay	26,237,547.90	4,364,105.12	2,083,944.89		1,640,992.56		34,326,590.47
Bradford	2,228,417.34	944,375.28	427,971.94		105,299.48		3,706,064.04
Brevard	61,135,623.12	10,509,261.12	5,847,826.39	690,879.02	4,767,555.05	36.85	82,951,181.55
Broward	294,193,110.37	39,177,912.40	20,962,364.87	17,595,413.22	19,605,484.15	89.10	391,534,374.11
Calhoun	1,050,446.57	399,444.32	309,645.20		54,213.81	4.40	1,813,754.30
Charlotte	12,654,025.82	2,290,885.12	1,465,638.66		1,677,967.74	51.70	18,088,569.04
Citrus	9,032,990.93	1,702,998.32	1,235,058.40		917,529.78	47.30	12,888,624.73
Clay	12,551,467.21	2,237,334.35	1,357,747.52	3,277,339.31	873,778.64		20,297,667.03
Collier	32,244,705.40	4,070,871.12	2,328,819.14		5,316,914.61		43,961,310.27
Columbia	6,626,944.63	2,323,936.80	754,770.52		266,298.76		9,971,950.71
Dade	470,818,381.22	55,491,179.81	30,890,077.27	30,431,343.89	30,953,952.96		618,584,935.15
DeSoto	2,733,132.64	799,171.52	411,300.06		348,874.03		4,292,478.25
Dixie	916,913.99	530,121.28	182,008.75		70,668.01		1,699,712.03
Duval	157,987,392.48	23,592,586.50	12,997,998.24	2,254,045.02	6,623,968.45	108.90	203,456,099.59
Escambia	52,497,471.70	8,171,671.36	4,593,450.53	1,645,823.70	2,450,893.72	55	69,359,311.56
Flagler	1,976,695.68	500,055.76	396,303.63		462,711.01		3,335,766.08
Franklin	900,582.56	446,744.72	144,715.63		132,639.89		1,624,682.80
Gadsden	3,894,770.02	1,273,241.12	515,282.79	763,911.43	196,704.38	8.25	6,643,917.99
Gilchrist	598,101.42	188,977.68	169,593.52		53,277.42		1,009,950.04
Glades	358,977.18	204,500.64	82,356.71		77,692.89		723,527.42
Gulf	1,630,005.83	288,434.88	195,731.51		108,365.06		2,222,537.28
Hamilton	12,703,175.46	817,964.16	290,892.06		64,249.65		13,876,281.33
Hardee	2,963,375.21	733,772.96	449,586.33		220,061.05		4,366,795.55
Hendry	4,035,928.21	1,030,247.52	503,197.40		271,772.95	37.40	5,841,183.48
Hernando	8,677,131.48	2,151,369.44	1,065,132.16		857,622.23	2.75	12,751,258.06
Highlands	8,639,147.63	2,246,628.56	1,059,607.96		881,938.25	47.85	12,827,370.25
Hillsborough	205,391,717.35	26,635,054.30	15,993,679.36	9,614,918.90	11,107,982.01	292.05	268,743,643.97
Holmes	1,112,613.22	703,360.40	263,743.03		79,729.56		2,159,446.21
Indian River	16,369,337.17	2,589,161.44	1,471,917.54		2,017,293.55		22,447,709.70
Jackson	5,167,593.25	1,804,306.86	753,830.18		241,842.14	17.60	7,967,590.03
Jefferson	894,069.43	531,332.92	267,446.71	1,052,520.48	106,713.39		2,852,082.93
Lafayette	228,028.16	175,656.56	84,822.84		54,144.17		542,651.73
Lake	21,675,476.52	4,530,263.12	2,819,275.00		1,449,167.04	35.20	30,474,216.88
Lee	69,964,671.63	8,717,560.64	4,789,384.25	2,831,937.70	6,846,811.41	193.60	93,150,559.23
Leon	36,829,164.75	5,902,132.67	2,736,397.64		2,293,968.02	11.00	47,761,674.08
Levy	2,369,874.20	1,088,940.24	422,862.82		252,079.81	30.80	4,133,787.87
Liberty	304,489.94	326,463.20	93,832.38		33,465.29		758,250.81
Madison	1,332,529.30	665,978.00	281,696.63		117,323.82		2,397,527.75
Manatee	37,441,035.37	5,677,742.80	3,662,718.65		2,806,387.98	33.00	49,587,917.80
Marion	31,951,116.23	6,440,771.68	2,960,845.74	1,108,259.39	2,300,744.15	7.15	44,761,744.34
Martin	19,117,458.54	2,659,502.00	1,761,195.67		2,745,168.95		26,283,325.16
Monroe	20,516,008.28	2,788,001.84	1,246,472.74	233,775.89	1,853,024.29		26,637,283.04
Nassau	6,071,144.12	1,503,275.76	636,087.29		463,116.39		8,673,623.56
Okaloosa	22,782,872.56	4,201,225.92	2,134,734.25		1,821,131.49		30,939,964.22
Okeechobee	3,818,989.85	846,085.20	505,534.30		375,668.24		5,546,277.59
Orange	180,088,546.09	20,374,509.36	12,504,758.63		9,730,200.68	440.55	222,698,455.31
Osceola	16,163,570.40	3,137,596.80	1,397,709.61		1,285,109.95	74.00	21,984,061.56
Palm Beach	182,815,745.19	21,796,396.88	13,204,768.19	6,362,404.34	20,214,670.34	116.60	244,394,101.54
Pasco	30,648,986.72	5,875,094.40	3,967,794.67		2,485,357.21	13.75	42,977,246.75
Pinellas	180,907,302.90	22,277,418.56	14,427,534.19	7,617,163.91	12,568,918.33	160.05	237,798,497.94
Polk	100,895,993.66	12,737,097.09	8,549,206.57		3,942,241.79	15.95	126,124,555.06
Putnam	10,272,525.04	2,046,532.64	1,059,087.63		470,990.07		13,849,135.38
St. Johns	12,310,368.49	2,535,307.52	885,714.64	2,918,989.47	1,397,354.13	28.60	20,047,762.85
St. Lucie	22,289,237.03	4,655,823.84	1,938,126.62	1,179,592.48	2,302,128.67		32,364,908.64
Santa Rosa	6,570,466.51	2,989,461.76	1,048,067.66		803,498.07		11,411,494.00
Sarasota	61,324,394.39	7,321,771.04	4,787,928.02	3,471,184.95	5,904,522.99	197.45	82,809,998.84
Seminole	41,121,658.39	6,040,276.65	4,164,938.38	7,456,631.54	3,730,282.07		62,513,787.03
Sumter	2,641,931.27	1,403,992.40	530,102.29		181,502.70	99.55	4,757,628.21
Suwannee	3,275,815.52	1,448,611.60	494,071.23		246,143.57		5,464,641.92
Taylor	3,931,088.84	891,349.60	315,908.73		143,530.68		5,281,877.85
Union	577,250.82	259,634.24	167,398.55		29,237.01		1,033,520.62
Volusia	63,383,195.41	10,364,629.76	5,157,505.34	4,279,636.71	4,437,824.61	88.55	87,623,180.38
Wakulla	870,044.84	781,460.48	180,113.64		84,747.07		1,916,366.03
Walton	2,436,547.79	999,528.24	406,437.98		594,930.01		4,437,444.02
Washington	1,251,968.60	630,105.52	248,791.06	1,449,528.82	104,886.39		3,685,280.39
Suspense	(1,385,751.95)						(1,385,751.95)
Other	156,016,255.18[1]	146,300.79[2]	217,825.81[3]		901,756.70	3,264.63	157,285,403.11
TOTALS	$2,805,738,831.34	$ 379,833,538.32	$ 212,229,023.36	$ 106,235,300.17	$ 189,444,758.47	$ 6,250.58	$3,693,487,692.24

*Source: Departments making collections.

[1]Consists of out-of-state collections: $140,741,140.04, In Out State, $11,592,927.27, and Consolidated $3,682,187.87

[2]Consists of Penalties.

[3]Consists of Office Agency $1,438,781.06, DMV $619,320.64, Refunds ($1,840,275.89).

DISTRIBUTION TO SCHOOL DISTRICTS FROM EDUCATIONAL PROGRAMS*

Line No	County	Florida Educational Finance Program	Student Transportation Program	Writing Skills Enhancement Program	Comprehensive Health Education Program	Instructional Materials Program	Student Development Services Program	Compensatory Education Supplement	Community Instructional Services Program	State School Lunch Program
1	Alachua	$ 28,616,301.00	$ 1,236,339.00	$ 86,509.00	$ 11,518.00	523,999.00	$ 285,936.00	$ 441,914.00	$	$ 157,107.00
2	Baker	5,343,563.00	215,633.00	14,388.00	5,923.00	78,223.00	44,695.00	69,602.00		18,759.00
3	Bay	25,963,696.00	1,084,618.00	68,249.00	21,213.00	453,966.00	264,654.00	299,911.00		123,199.00
4	Bradford	5,891,532.00	216,899.00	13,765.00	5,923.00	87,839.00	54,194.00	95,304.00		21,225.00
5	Brevard	54,085,303.00	1,967,105.00	444,136.00	37,990.00	1,104,183.00	615,427.00	649,830.00		196,840.00
6	Broward	136,008,404.00	3,979,558.00		83,939.00	3,009,891.00	1,789,498.00	2,969,849.00	520,024.00	591,978.00
7	Calhoun	2,554,750.00	126,322.00	4,440.00	5,923.00	52,745.00	26,893.00	26,594.00		18,181.00
8	Charlotte	3,871,025.00	409,470.00	23,642.00	15,486.00	189,186.00	98,360.00	159,690.00	182,641.00	27,228.00
9	Citrus	8,073,262.00	652,569.00		5,923.00	220,297.00	107,994.00	130,933.00		40,324.00
10	Clay	21,073,042.00	885,504.00		16,188.00	354,691.00	212,828.00	283,370.00		53,194.00
11	Collier	5,746,070.00	785,443.00	91,430.00	14,768.00	325,277.00	187,129.00	269,373.00		91,426.00
12	Columbia	9,506,298.00	516,177.00	37,832.00	11,721.00	171,455.00	93,813.00	152,946.00		44,883.00
13	Dade	254,663,530.00	4,163,038.00	1,117,517.00	140,357.00	5,408,438.00	3,246,782.00	4,842,612.00	408,497.00	1,602,361.00
14	DeSoto	5,088,918.00	218,428.00		5,923.00	90,552.00	51,124.00	127,243.00		26,461.00
15	Dixie	2,166,119.00	126,155.00		5,923.00	30,428.00	21,788.00	43,899.00		13,882.00
16	Duval	130,081,837.00	5,177,526.00	293,304.00	65,092.00	2,373,337.00	1,323,032.00	2,130,682.00		722,937.00
17	Escambia	54,576,223.00	2,187,625.00	164,126.00	22,611.00	980,454.00	556,524.00	760,786.00		316,776.00
18	Flagler	340,600.00	186,214.00		5,923.00	47,387.00	24,788.00	35,246.00		11,665.00
19	Franklin	2,155,690.00	60,290.00	7,408.00	5,923.00	44,372.00	23,804.00	52,424.00		13,318.00
20	Gadsden	12,058,714.00	512,365.00	48,978.00	11,846.00	199,321.00	111,420.00	263,138.00		115,913.00
21	Gilchrist	2,024,779.00	119,370.00	6,789.00	12,735.00	36,920.00	20,048.00	34,101.00		6,932.00
22	Glades	815,567.00	62,677.00	5,161.00		24,434.00	12,515.00	26,466.00		7,592.00
23	Gulf	2,892,091.00	144,931.00		5,923.00	55,792.00	31,920.00	49,370.00		15,597.00
24	Hamilton	2,578,524.00	145,644.00		5,923.00	55,256.00	29,570.00	55,860.00		20,100.00
25	Hardee	4,158,345.00	257,957.00		5,923.00	104,567.00	58,295.00	91,614.00		36,341.00
26	Hendry	5,064,420.00	248,945.00			118,999.00	62,312.00	130,678.00		32,871.00
27	Hernando	7,774,393.00	653,845.00		15,015.00	214,741.00	94,263.00	119,099.00		44,317.00
28	Highlands	7,066,887.00	412,868.00		12,118.00	179,141.00	97,042.00	170,124.00		47,015.00
29	Hillsborough	144,686,519.00	5,545,546.00	501,673.00	71,616.00	2,623,804.00	1,473,103.00	2,853,805.00	315,161.00	787,908.00
30	Holmes	4,528,026.00	317,833.00	5,730.00	5,923.00	73,857.00	43,572.00	66,166.00		25,294.00
31	Indian River	4,606,324.00	512,253.00	52,053.00	12,587.00	213,289.00	119,089.00	192,137.00		54,317.00
32	Jackson	10,600,329.00	569,950.00		5,423.00	180,010.00	101,442.00	131,823.00	40,241.00	57,962.00
33	Jefferson	3,072,242.00	238,885.00	5,149.00	5,923.00	52,216.00	29,359.00	84,235.00		22,473.00
34	Lafayette	1,175,494.00	87,947.00	4,395.00		19,716.00	12,171.00	26,976.00		5,143.00
35	Lake	20,531,950.00	1,057,947.00	47,861.00	9,456.00	408,816.00	234,477.00	300,548.00	62,909.00	99,362.00
36	Lee	27,163,475.00	1,848,599.00	179,860.00	28,476.00	688,909.00	404,074.00	707,217.00		168,669.00
37	Leon	30,072,267.00	1,135,475.00	51,733.00	11,733.00	526,283.00	310,538.00	476,143.00		128,303.00
38	Levy	4,832,016.00	340,228.00		5,923.00	97,213.00	51,611.00	103,067.00		26,392.00
39	Liberty	1,209,105.00	78,507.00		5,923.00	22,509.00	12,089.00	27,611.00		7,714.00
40	Madison	4,217,729.00	290,497.00	9,807.00	5,923.00	76,481.00	42,643.00	105,484.00		32,507.00
41	Manatee	20,371,745.00	1,060,056.00	171,120.00	23,925.00	511,974.00	282,908.00	315,181.00		126,176.00
42	Marion	26,782,855.00	1,523,751.00		22,343.00	540,329.00	295,446.00	440,770.00		189,386.00
43	Martin	5,540,550.00	602,609.00	27,669.00	8,391.00	188,097.00	122,526.00	153,710.00		52,509.00
44	Monroe	5,230,320.00	402,165.00	55,651.00	15,864.00	207,004.00	108,031.00	140,603.00	28,633.00	43,501.00
45	Nassau	8,818,165.00	525,166.00		5,923.00	161,638.00	93,546.00	146,711.00		34,838.00
46	Okaloosa	31,911,891.00	970,590.00	208,001.00	13,083.00	551,846.00	316,590.00	362,643.00		121,372.00
47	Okeechobee	5,654,069.00	349,918.00	7,020.00	5,923.00	129,858.00	60,431.00	101,794.00		32,253.00
48	Orange	100,289,892.00	3,223,189.00	608,291.00	53,018.00	1,835,895.00	1,102,672.00	2,243,802.00	237,902.00	366,503.00
49	Osceola	9,619,546.00	487,571.00	44,842.00	9,388.00	264,057.00	119,028.00	158,926.00		46,347.00
50	Palm Beach	47,729,656.00	3,331,263.00	412,932.00	38,823.00	1,641,057.00	961,501.00	2,043,013.00	309,111.00	459,437.00
51	Pasco	29,572,913.00	2,376,442.00	91,625.00	25,898.00	642,682.00	338,089.00	527,294.00		149,861.00
52	Pinellas	98,638,885.00	3,649,241.00	162,201.00	59,963.00	2,062,401.00	1,218,574.00	1,675,662.00	409,561.00	468,007.00
53	Polk	68,871,566.00	2,874,202.00	347,652.00	47,425.00	1,391,236.00	797,037.00	1,554,018.00	148,561.00	343,602.00
54	Putnam	12,202,635.00	685,225.00		20,711.00	229,286.00	128,172.00	236,163.00		92,821.00
55	St. Johns	12,096,194.00	623,820.00		5,923.00	195,549.00	125,405.00	205,370.00		46,002.00
56	St. Lucie	9,010,576.00	1,121,573.00		14,492.00	375,652.00	186,727.00	377,657.00		122,357.00
57	Santa Rosa	11,320,699.00	744,139.00	76,826.00	18,317.00	283,423.00	158,002.00	204,988.00		60,112.00
58	Sarasota	15,784,860.00	1,189,116.00	62,277.00	27,871.00	563,750.00	335,021.00	384,656.00		102,331.00
59	Seminole	44,675,071.00	1,535,373.00	99,182.00	33,987.00	871,869.00	470,787.00	470,162.00		123,376.00
60	Sumter	5,750,960.00	346,186.00	10,874.01	5,923.00	107,003.00	60,127.00	116,300.00		38,346.00
61	Suwannee	6,289,922.00	423,162.00	18,904.00	5,923.00	108,943.00	63,068.00	146,711.00		27,217.00
62	Taylor	4,226,353.00	251,908.00	14,523.00	5,923.00	77,843.00	45,356.00	69,983.00		18,738.00
63	Union	1,993,318.00	98,384.00		5,923.00	33,417.00	18,476.00	37,154.00		7,770.00
64	Volusia	36,398,959.00	1,386,587.00	192,546.00	18,914.00	852,524.00	465,407.00	898,972.00		226,909.00
65	Wakulla	3,214,686.00	263,570.00	25,009.00	5,923.00	61,295.00	32,703.00	59,174.00		17,900.00
66	Walton	3,805,843.00	402,484.00		8,885.00	84,408.00	48,128.00	61,081.00		24,170.00
67	Washington	5,711,994.00	255,009.00		20,711.00	69,257.00	49,372.00	60,954.00		25,865.00
68	Other	2,359,441.00				206,897.43	10,352.00		2,164,033.00	
69	TOTAL	$ 1,690,808,923.00	$ 69,479,781.00	$ 5,923,080.00	$ 1,256,549.00	$ 35,768,184.43	$ 20,394,298.00	$ 32,751,322.00	$ 4,827,274.00	$ 9,202,172.00

DISTRIBUTION TO SCHOOL DISTRICTS FROM EDUCATIONAL PROGRAMS (Continued)

K-3 Improvement Program	Other General Revenue Programs	Total From General Revenue Fund	County Capital Outlay and Debt Service School Fund: Capital Outlay	State Board of Administration Debt Services	Interest on Investments	Educational Aid Program	School Lunch Program	Vocational Education Program	Total From Trust Fund	Total Distribution	Line No.
$ 1,179,110.00	$ 34,203.35	$ 32,572,936.35	$ 349,570.72	$ 695,049.36	$ 41,010.03	$ 2,138,977.96	$ 1,916,497.00	$ 142,504.76	$ 5,283,609.83	$ 37,856,546.18	1
189,972.00	3,559.93	5,984,317.93	34,341.72	90,215.47	4,889.91	322,263.61	194,442.00	36,186.39	682,339.10	6,666,657.03	2
1,107,903.00	7,508.42	29,394,917.42	712,989.09	121,359.10	32,755.12	1,578,607.81	1,472,519.00	330,953.19	4,249,183.31	33,644,100.73	3
222,800.00	2,770.15	6,612,251.15	38,533.57	105,030.18	5,636.07	528,733.80	260,581.00	131,916.20	1,070,430.82	7,682,681.97	4
2,086,833.00	57,745.23	61,245,392.23	728,852.18	1,436,134.48	84,993.75	3,655,780.15	1,782,155.00	286,307.58	7,974,223.14	69,219,615.37	5
6,263,285.00	174,372.93	155,390,798.93	1,742,515.25	4,325,790.01	238,231.49	9,531,041.42	7,558,794.00	1,496,919.56	24,893,291.73	180,284,090.66	6
113,877.00		2,929,725.00	64,484.01		2,531.53	225,257.47	204,096.00	39,721.56	536,090.57	3,465,815.57	7
296,709.00		5,273,437.00	190,410.77	122,035.17	12,266.10	331,010.65	344,733.00	109,726.85	1,110,182.54	6,383,619.54	8
418,759.00	6,646.39	9,656,707.39	152,704.78	200,370.44	13,861.14	355,673.08	478,456.00	56,376.77	1,257,442.21	10,914,149.60	9
748,994.00	13,472.98	23,641,283.98	162,409.82	437,532.01	23,552.71	768,908.58	487,605.00	91,489.89	1,971,498.01	25,612,781.99	10
725,647.00	49,460.90	8,286,023.90	211,209.75	324,976.97	21,049.79	2,673,954.77	1,098,776.00	579,507.39	4,909,474.67	13,195,498.57	11
412,319.00	3,066.27	10,950,510.27	104,181.54	268,315.91	14,623.63	639,994.83	521,709.00	163,414.72	1,712,239.63	12,662,749.90	12
12,756,528.00	140,369.14	288,490,029.14	3,083,757.52	7,760,903.36	425,743.22	18,614,540.66	21,689,381.00	2,416,537.45	53,990,863.21	342,480,892.35	13
226,532.00	2,967.56	5,838,148.56	41,378.15	95,867.81	5,388.05	382,105.64	298,951.00	56,698.46	880,389.11	6,718,537.67	14
88,212.00	4,349.72	2,500,755.72	17,088.16	55,005.96	2,830.29	192,486.33	160,892.00	56,744.67	485,047.41	2,985,803.13	15
5,485,518.00	90,329.10	147,743,594.10	1,407,881.24	2,887,668.30	168,636.08	10,070,590.01	8,412,360.00	635,816.24	23,582,951.87	171,326,545.97	16
2,284,919.00	46,790.99	61,896,834.99	682,491.50	1,316,818.16	78,489.55	4,111,119.42	3,713,622.00	222,391.95	10,124,932.58	72,021,767.57	17
106,326.00	7,036.61	765,185.61	31,541.00	40,279.29	2,819.54	284,221.95	139,859.00	9,408.32	508,129.10	1,273,314.71	18
96,988.00	12,384.60	2,472,601.60	14,285.18	45,805.73	2,359.07	256,778.12	154,104.00	37,866.12	511,198.22	2,983,799.82	19
498,119.00	22,068.91	13,841,882.91	184,382.19	102,666.51	11,269.05	1,150,983.19	1,433,295.00	77,375.37	2,959,971.31	16,801,854.22	20
70,103.00		2,331,777.00	16,689.24	39,774.90	2,216.69	137,242.36	84,537.00	44,444.08	324,904.27	2,656,681.27	21
55,535.00	7,616.08	1,017,563.08	30,395.13		1,193.26	94,281.88	75,804.00	20,332.12	222,006.39	1,239,569.47	22
119,441.00	4,547.12	3,319,612.13	21,587.14	62,990.87	3,320.39	274,577.15	147,693.00	39,054.57	549,223.12	3,868,835.25	23
139,650.00	24,799.15	3,055,326.15	78,277.95		3,073.06	556,674.22	218,092.00	101,470.22	957,587.45	4,012,913.60	24
296,399.00	9,974.40	5,019,415.40	55,615.00	112,611.18	6,604.28	1,001,273.88	486,277.00	67,370.12	1,729,751.46	6,749,166.86	25
281,688.00		5,939,913.00	60,252.57	115,956.05	6,917.66	549,695.90	352,090.00	41,326.63	1,126,240.81	7,066,153.81	26
371,217.00	7,508.67	9,294,398.67	148,046.66	156,190.29	11,943.83	581,319.56	467,504.00	75,173.60	1,440,177.94	10,734,576.61	27
428,105.00	20,049.77	8,433,349.77	96,986.65	218,745.25	12,395.11	1,137,759.32	631,491.00	125,145.85	2,222,523.18	10,655,872.95	28
5,323,174.00	7,781.41	164,190,090.41	1,469,698.90	2,798,757.23	167,572.43	9,860,614.33	9,528,888.00	1,279,152.56	25,104,683.45	189,294,773.86	29
183,109.00	3,757.35	5,253,267.35	33,600.99	77,315.92	4,354.41	214,042.69	269,536.00	64,071.10	662,921.11	5,916,188.46	30
498,633.00	28,559.80	6,289,241.80	88,641.12	231,720.28	12,576.85	801,604.12	629,096.00	33,395.88	1,797,034.25	8,086,276.05	31
447,243.00	11,198.88	12,146,021.88	74,478.38	255,705.44	12,962.46	1,018,151.28	660,881.00	102,066.90	2,124,245.46	14,270,267.34	32
121,024.00	4,112.06	3,635,618.06	24,879.53	54,068.22	3,099.36	406,711.36	251,407.00	23,788.64	763,954.11	4,399,572.17	33
62,537.00	1,099.68	1,395,478.68	11,011.15	20,103.03	1,221.49	161,729.52	67,503.00	30,099.48	291,667.67	1,687,146.35	34
929,104.00	5,928.78	23,688,358.78	256,241.30	411,013.46	26,195.30	1,910,243.81	1,079,080.00	78,879.35	3,761,653.22	27,450,012.00	35
1,616,757.00	66,962.92	32,872,998.92	470,080.73	911,564.98	54,241.10	2,215,806.16	2,221,211.00	315,714.53	6,188,618.50	39,061,617.42	36
1,222,541.00	48,910.43	33,983,926.43	345,074.18	655,983.29	39,299.84	2,546,680.84	1,514,833.00	737,850.23	5,839,721.18	39,823,647.61	37
221,980.00		5,678,430.00	40,017.35	103,977.83	5,653.01	417,656.14	308,120.00	39,943.86	915,368.19	6,593,798.19	38
55,158.00		1,418,616.00	7,875.47	22,086.26	1,176.25	127,983.46	95,238.00	35,628.74	289,988.18	1,708,604.18	39
199,426.00	5,238.15	4,985,735.15	73,785.50	75,705.98	5,868.78	528,792.30	451,880.00	57,564.18	1,193,596.74	6,179,331.89	40
1,192,505.00	5,336.54	24,060,926.54	383,880.82	543,260.28	36,398.01	1,993,834.19	1,494,803.00	433,103.69	4,885,279.99	28,946,206.53	41
1,120,222.00	76,949.35	30,992,051.35	441,867.10	516,269.98	37,614.86	2,274,568.50	2,326,649.00	196,775.36	5,793,744.80	36,785,796.15	42
473,704.00	13,692.59	7,183,457.59	121,232.70	237,464.90	14,081.67	905,928.84	570,472.00	65,938.69	1,915,119.00	9,098,576.59	43
405,095.00	22,486.61	6,659,353.61	110,383.87	248,760.92	14,099.42	872,914.02	438,943.00	109,554.88	1,794,656.11	8,454,009.72	44
404,106.00		10,190,393.00	60,948.24	186,018.84	9,695.51	538,086.76	364,637.00	48,304.87	1,207,691.22	11,397,784.22	45
1,282,367.00	10,667.38	35,749,050.38	244,760.27	764,346.62	39,615.85	1,649,714.84	1,273,459.00	258,429.95	4,230,326.53	39,979,376.91	46
283,231.00	18,174.15	6,642,671.15	62,470.51	101,695.50	6,444.88	909,021.84	448,379.00	46,723.49	1,574,735.22	8,217,406.37	47
3,606,077.00	145,117.46	113,712,358.46	998,140.33	2,239,044.44	127,086.45	7,215,791.33	4,291,808.00	1,922,410.82	16,794,281.37	130,506,639.83	48
541,228.00	14,586.47	11,305,519.47	134,985.50	226,844.40	14,204.84	648,992.90	499,266.00	31,759.47	1,556,053.11	12,861,572.58	49
3,667,704.00	71,470.21	60,665,967.21	829,340.48	2,026,168.61	112,102.50	8,279,409.25	5,562,909.00	518,237.68	17,328,167.52	77,994,134.73	50
1,248,228.00	8,802.83	34,981,834.83	480,453.06	716,314.06	46,983.07	1,467,481.32	1,638,211.00	266,846.63	4,616,289.14	39,598,123.97	51
4,194,944.00	101,706.87	112,641,045.87	1,465,760.79	2,591,529.07	159,282.41	7,692,959.26	5,257,221.00	941,320.67	18,108,073.20	130,749,119.07	52
3,237,108.00	91,687.45	79,704,094.45	864,735.84	1,302,924.11	85,098.69	6,071,086.86	4,411,372.00	794,625.15	13,529,842.65	93,233,937.10	53
560,140.00	27,055.22	14,182,208.22	88,765.40	302,066.84	15,343.42	1,449,842.68	1,141,466.00	236,481.47	3,233,965.81	17,416,174.03	54
478,718.00	18,571.37	13,795,552.37	109,582.88	269,250.09	14,872.35	1,153,651.92	594,351.00	300,806.08	2,442,514.32	16,238,066.69	55
861,084.00	39,067.16	12,109,185.16	337,001.24	433,316.04	30,241.37	2,301,276.79	1,557,610.00	116,848.85	4,776,294.29	16,885,479.45	56
590,316.00	42,321.46	13,499,143.46	144,366.99	280,991.47	16,698.86	604,967.35	620,000.00	109,728.59	1,776,753.26	15,275,896.72	57
1,158,798.00	37,418.07	19,646,098.07	406,153.93	587,935.65	39,026.29	1,707,296.55	1,086,249.00	873,849.36	4,700,510.78	24,346,608.85	58
1,893,434.00	30,745.03	50,203,986.03	595,196.78	1,036,481.33	64,056.95	2,160,151.75	1,342,083.00	198,164.12	5,396,133.93	55,600,119.96	59
249,167.00	2,868.85	6,687,754.85	34,630.11	114,278.25	5,845.89	613,391.52	427,368.00	103,704.52	1,299,218.29	7,986,973.14	60
246,718.00	2,671.44	7,333,239.44	53,453.49	116,447.19	6,670.02	718,140.54	306,126.00	81,681.53	1,282,518.77	8,615,758.21	61
201,684.00		4,912,311.00	35,747.27	85,624.43	4,764.85	311,568.61	205,479.00	99,876.39	743,060.55	5,655,371.55	62
87,511.00	7,275.32	2,289,228.32	11,967.90	38,217.85	1,970.21	138,669.72	79,912.00	29,063.28	299,800.96	2,589,029.28	63
1,680,075.00	21,310.32	42,142,203.32	509,262.45	1,052,888.45	61,327.43	2,446,852.60	2,781,581.00	125,250.63	6,977,162.56	49,119,365.88	64
138,927.00	11,477.93	3,830,664.93	30,794.46	54,758.70	3,358.67	275,966.27	179,094.00	26,977.44	570,949.54	4,401,614.47	65
198,747.00	7,948.85	4,641,694.85	45,835.67	72,429.34	4,642.89	451,807.12	269,919.00	25,062.88	869,696.90	5,511,391.75	66
165,951.00	37,449.00	6,396,562.00	145,364.33		5,706.76	908,266.33	291,912.00	258,483.21	1,609,732.63	8,006,294.63	67
598,027.63	271,753,281.33	277,092,032.39				11,371,536.83	22,705,237.00	16,943,080.13	51,019,853.96	328,111,886.35	68
$ 78,717,890.63	$ 273,557,287.10	2,222,686,761.16	$ 22,105,325.49	$ 42,901,422.04	$ 2,552,056.00	$ 149,489,046.02	$ 134,030,504.00	$ 35,453,427.91	$ 386,531,781.46	$ 2,609,218,542.62	69

DISTRIBUTION TO COUNTIES FROM OTHER STATE SOURCES*

COUNTY	2¢ Gas and Special Fuel Tax to State Board of Administration for County Road Bonds	7th Cent Gas and Special Fuel Tax (Gas Tax Pour-Over Trust Fund)		Pari-Mutuel Wagering Funds
		Gas Tax	Special Fuel Tax	
Alachua	$ 1,767,736.57	$ 755,219.76	$ 57,571.00	$ 446,500.00
Baker	401,561.79	170,360.89	21,858.19	446,500.00
Bay	1,266,946.33	543,322.91	50,216.95	446,500.00
Bradford	330,869.61	145,468.54	14,380.67	446,500.00
Brevard	2,792,664.93	1,158,290.80	75,730.71	446,500.00
Broward	8,897,701.18	3,712,343.80	288,955.50	446,500.00
Calhoun	358,000.70	154,490.18	23,264.59	446,500.00
Charlotte	833,173.17	344,349.38	31,547.30	446,500.00
Citrus	719,676.55	295,059.44	26,179.38	446,500.00
Clay	790,476.82	321,268.81	31,874.73	446,500.00
Collier	1,723,526.97	739,167.67	68,741.66	446,500.00
Columbia	817,283.62	377,088.43	49,127.27	446,500.00
Dade	13,494,962.12	5,445,290.89	407,103.52	446,500.00
DeSoto	464,147.05	198,474.71	25,261.47	446,500.00
Dixie	445,555.23	196,660.92	24,397.22	446,500.00
Duval	5,147,665.39	2,161,003.16	418,784.16	446,500.00
Escambia	2,188,430.66	896,378.52	112,501.01	446,500.00
Flagler	326,437.85	138,165.99	15,636.78	446,500.00
Franklin	435,178.41	187,546.62	21,589.80	446,500.00
Gadsden	568,888.19	234,523.95	21,552.24	446,500.00
Gilchrist	200,402.57	82,165.01	9,125.48	446,500.00
Glades	480,577.04	198,520.09	27,999.08	446,500.00
Gulf	388,158.37	163,468.47	18,154.32	446,500.00
Hamilton	391,076.88	181,470.41	31,214.48	446,500.00
Hardee	465,552.26	198,520.09	23,618.88	446,500.00
Hendry	751,563.68	327,979.85	48,848.13	446,500.00
Hernando	637,202.34	276,377.31	45,079.85	446,500.00
Highlands	969,260.99	422,660.07	64,501.00	446,500.00
Hillsborough	6,316,139.92	2,727,043.89	444,984.95	446,500.00
Holmes	358,000.70	152,268.26	35,793.32	446,500.00
Indian River	786,045.04	339,950.91	58,977.41	446,500.00
Jackson	821,715.38	358,769.06	80,749.73	446,500.00
Jefferson	385,564.17	166,824.00	51,596.51	446,500.00
Lafayette	286,227.63	120,708.19	15,513.32	446,500.00
Lake	1,485,184.10	641,494.69	77,786.62	446,500.00
Lee	2,199,672.22	928,346.68	92,886.60	446,500.00
Leon	1,554,362.97	651,017.12	67,834.48	446,500.00
Levy	724,432.59	311,020.84	42,304.63	446,500.00
Liberty	430,854.71	184,916.62	22,480.87	446,500.00
Madison	460,796.21	195,935.43	55,729.80	446,500.00
Manatee	1,522,151.57	618,006.00	56,658.47	446,500.00
Marion	1,964,247.88	866,995.02	212,789.96	446,500.00
Martin	854,034.91	361,263.02	32,406.17	446,500.00
Monroe	1,499,344.16	647,434.87	53,953.03	446,500.00
Nassau	607,260.87	262,411.07	58,274.22	446,500.00
Okaloosa	1,377,632.58	580,324.38	43,716.42	446,500.00
Okeechobee	600,667.27	258,466.08	35,116.97	446,500.00
Orange	4,731,403.09	2,058,977.09	300,754.19	446,500.00
Osceola	1,225,222.82	542,370.68	49,315.15	446,500.00
Palm Beach	5,692,232.90	2,369,816.55	192,767.60	446,500.00
Pasco	1,645,376.43	622,948.60	59,218.97	446,500.00
Pinellas	5,335,096.93	2,044,376.04	131,600.09	446,500.00
Polk	3,684,964.43	1,566,893.94	324,314.01	446,500.00
Putnam	795,449.03	333,920.04	28,487.59	446,500.00
St. Johns	817,175.55	358,270.25	79,364.77	446,500.00
St. Lucie	1,184,904.52	535,704.99	53,314.25	446,500.00
Santa Rosa	1,061,895.84	460,523.09	46,507.70	446,500.00
Sarasota	1,903,716.32	788,366.90	54,683.06	446,500.00
Seminole	1,477,077.23	582,500.95	40,361.43	446,500.00
Sumter	512,031.82	225,182.88	117,203.31	446,500.00
Suwannee	584,021.10	263,136.59	33,302.64	446,500.00
Taylor	666,062.93	290,434.24	39,668.98	446,500.00
Union	171,758.17	66,611.71	19,507.04	446,500.00
Volusia	2,776234.98	1,176,564.82	112,968.00	446,500.00
Wakulla	393,130.61	169,272.63	25,030.65	446,500.00
Walton	729,621.03	313,152.08	48,687.10	446,500.00
Washington	415,613.72	177,071.94	16,501.01	446,500.00
TOTAL	$ 108,092,001.60	$ 45,344,926.81	$ 5,367,926.39	$ 29,915,500.00

Information was provided by departments making the distribution.

DISTRIBUTION TO COUNTIES FROM OTHER STATE SOURCES (Continued)

Mosquito Control State Matching	Gas and Oil Production Tax	Revenue Sharing Tax	Insurance Agents and Solicitors County License Trust Fund	Beverage Licenses	Total	COUNTY
$	$	$ 1,261,415.00	$ 12,239.92	$ 58,718.07	$ 4,359,400.32	Alachua
19,447.00	.....	118,912.00	703.68	1,526.40	1,180,869.95	Baker
47,913.00	.....	839,274.00	7,627.10	52,750.61	3,254,550.90	Bay
19,092.00	.....	158,077.00	847.07	2,085.60	1,117,318.49	Bradford
98,127.00	.....	2,272,029.00	20,336.52	172,964.00	7,036,642.96	Brevard
47,586.00	.....	8,352,434.00	101,518.68	614,279.00	22,461,318.16	Broward
.....	.....	83,082.00	720.35	792.00	1,066,849.82	Calhoun
77,903.00	.....	680,467.00	3,389.02	30,208.50	2,447,537.37	Charlotte
48,999.00	.....	589,560.00	2,455.49	16,048.20	2,144,478.06	Citrus
.....	.....	701,718.00	4,030.58	9,768.60	2,305,637.54	Clay
142,284.00	325,149.47	1,085,918.00	9,493.83	79,582.68	4,620,364.28	Collier
26,561.00	.....	360,540.00	1,977.95	10,650.73	2,089,729.00	Columbia
94,731.00	.....	16,466,739.00	140,113.77	797,717.11	37,293,157.41	Dade
.....	.....	163,477.00	764.99	5,904.51	1,304,529.73	DeSoto
.....	.....	69,508.00	363.02	1,910.40	1,184,894.79	Dixie
112,133.00	.....	6,105,509.00	65,593.34	187,483.85	14,644,671.90	Duval
83,711.00	1,235,902.23	2,507,980.00	20,589.36	113,229.15	7,605,221.93	Escambia
34,876.00	.....	101,579.00	804.55	6,633.60	1,070,633.77	Flagler
17,645.00	.....	59,898.00	395.45	3,635.25	1,172,378.53	Franklin
20,860.00	.....	320,175.00	1,890.87	6,181.20	1,620,571.45	Gadsden
.....	.....	51,377.00	360.89	1,792.00	791,722.95	Gilchrist
17,422.00	.....	53,798.00	274.42	7,688.00	1,232,778.63	Glades
26,914.00	.....	87,954.00	675.64	3,808.48	1,135,633.28	Gulf
.....	.....	132,900.00	540.96	962.40	1,184,665.13	Hamilton
12,995.00	.....	180,521.00	808.94	470.40	1,328,986.57	Hardee
20,672.00	462,717.68	177,180.00	1,162.64	4,874.40	2,241,498.38	Hendry
25,937.00	.....	488,683.00	2,660.58	11,311.63	1,933,751.71	Hernando
.....	.....	453,987.00	2,782.51	15,547.85	2,375,239.42	Highlands
82,712.00	.....	6,752,476.00	70,962.16	232,043.25	17,072,862.17	Hillsborough
16,244.00	.....	132,805.00	944.99	986.40	1,143,542.67	Holmes
54,580.00	.....	631,395.00	6,336.03	34,026.47	2,357,810.86	Indian River
.....	.....	327,155.00	2,789.77	5,698.53	2,043,377.47	Jackson
16,244.00	.....	96,340.00	815.39	2,270.38	1,166,154.45	Jefferson
.....	.....	36,189.00	318.38	98.40	905,554.92	Lafayette
49,474.00	.....	964,452.00	7,596.17	46,196.47	3,718,684.05	Lake
150,000.00	208,102.87	2,343,480.00	22,006.52	151,899.76	6,542,894.65	Lee
36,561.00	.....	1,343,447.00	18,081.41	46,163.40	4,163,967.38	Leon
24,537.00	.....	171,690.00	1,143.02	4,874.40	1,726,502.48	Levy
.....	.....	36,864.00	402.65	172.80	1,122,191.65	Liberty
17,468.00	.....	130,561.00	1,080.49	386.40	1,308,457.33	Madison
51,590.00	.....	1,584,846.00	11,951.64	91,983.48	4,383,687.16	Manatee
38,154.00	.....	1,276,814.00	10,918.54	45,640.86	4,862,060.26	Marion
78,351.00	.....	797,498.00	6,442.18	38,008.81	2,614,504.90	Martin
136,328.00	.....	702,265.00	2,402.21	93,298.88	3,581,526.15	Monroe
38,434.00	.....	317,984.00	1,541.36	7,920.57	1,740,326.09	Nassau
48,367.00	.....	1,007,011.00	6,941.45	51,859.20	3,562,352.03	Okaloosa
.....	.....	214,513.00	1,359.92	8,168.33	1,564,791.57	Okeechobee
106,484.00	.....	5,448,875.00	62,309.02	170,069.70	13,325,372.09	Orange
39,482.00	.....	509,576.00	2,648.45	17,929.20	2,833,044.30	Osceola
146,596.00	.....	5,336,604.00	57,202.54	412,055.72	14,653,775.31	Palm Beach
74,974.00	.....	2,092,907.00	10,126.67	52,274.11	5,004,325.78	Pasco
91,577.00	.....	5,820,977.00	77,044.47	275,094.29	14,222,265.82	Pinellas
125,228.00	.....	3,484,742.00	25,087.46	152,124.45	9,809,854.29	Polk
31,925.00	.....	507,817.00	2,401.38	17,235.56	2,163,735.60	Putnam
43,942.00	.....	555,810.00	3,008.52	29,775.14	2,333,846.23	St. Johns
65,284.00	.....	805,983.00	5,659.09	42,266.40	3,139,616.25	St. Lucie
49,463.00	9,008,690.91	526,138.00	3,174.32	2,544.00	11,605,436.86	Santa Rosa
136,666.00	.....	2,268,149.00	23,773.48	136,071.12	5,757,925.88	Sarasota
39,646.00	.....	1,655,146.00	19,747.90	51,791.40	4,312,770.91	Seminole
7,290.00	.....	217,954.00	1,015.62	4,523.36	1,531,700.99	Sumter
22,406.00	.....	208,235.00	1,720.05	588.00	1,559,909.38	Suwannee
8,433.00	.....	155,079.00	760.67	4,381.35	1,611,320.17	Taylor
13,448.00	.....	51,941.00	463.89	1,041.60	771,271.41	Union
135,369.00	.....	2,223,734.00	22,952.06	230,369.35	7,124,692.21	Volusia
24,909.00	.....	114,164.00	394.01	1,912.80	1,175,313.70	Wakulla
25,936.00	.....	191,233.00	1,176.97	9,150.80	1,765,456.98	Walton
16,446.00	.....	118,800.00	973.86	350.40	1,192,256.93	Washington
$ 3,040,356.00	$ 11,240,563.16	$ 95,086,330.00	$ 900,796.83	$ 4,691,770.16	$ 303,680,170.95	

STATEMENT OF DIRECT ASSISTANCE*
July 1, 1981 - June 30, 1982

DISTRICTS	Aid to Families with Dependent Children		Old Age Assistance		Aid to the Blind		Aid to the Disabled		Total Direct Assistance
	Average Cases Per Month	Direct Assistance	Average Cases Per Month	Direct Assistance	Average Cases Per Month	Direct Assistance	Average Cases Per Month	Direct Assistance	
DISTRICT 1									
Escambia	3,851	$ 8,004,154	1,914	$ 2,720,945	84	$ 183,468	2,468	$ 5,349,801	$ 16,258,368
Okaloosa	866	1,692,161	579	779,155	30	73,506	728	1,474,894	4,019,716
Santa Rosa	524	1,025,397	383	550,224	19	44,496	503	1,041,292	2,661,409
Walton	309	625,954	359	490,420	11	31,112	339	698,057	1,845,543
TOTAL	5,550	$ 11,347,666	3,235	$ 4,540,744	144	$ 332,582	4,038	$ 8,564,044	$ 24,785,036
DISTRICT 2									
Bay	879	$ 1,833,294	783	$ 1,002,636	28	$ 56,639	905	$ 1,846,400	$ 4,738,969
Calhoun	178	353,652	228	306,305	12	30,977	238	514,005	1,204,939
Franklin	173	314,739	184	218,331	6	13,331	148	280,404	826,805
Gadsden	1,245	2,593,746	1,030	983,358	37	87,479	1,034	1,972,371	5,636,954
Gulf	218	411,687	131	180,028	6	11,279	157	327,251	930,245
Holmes	182	361,780	434	593,914	13	34,594	330	699,318	1,689,606
Jackson	516	1,003,196	1,100	1,645,233	28	71,471	1,022	1,963,390	4,683,290
Jefferson	206	367,570	318	487,656	6	12,097	253	575,812	1,443,135
Leon	1,537	3,166,999	852	1,174,986	85	201,254	1,080	2,281,152	6,824,391
Liberty	72	142,652	81	83,641	6	15,595	124	181,450	423,338
Madison	360	714,965	461	693,661	16	35,771	373	868,745	2,313,142
Taylor	255	484,928	262	310,491	8	13,939	261	534,454	1,343,812
Wakulla	188	372,552	130	156,415	5	13,472	119	245,037	787,476
Washington	229	445,572	399	588,242	13	28,494	433	921,441	1,983,749
TOTAL	6,238	$ 12,567,332	6,393	$ 8,424,897	269	$ 626,392	6,477	$ 13,211,230	$ 34,829,851
DISTRICT 3									
Alachua	1,790	$ 3,643,210	992	$ 1,460,601	75	$ 159,096	1,807	$ 3,687,138	$ 8,950,045
Bradford	285	552,758	204	309,767	11	23,396	268	560,753	1,446,674
Citrus	420	810,310	207	234,365	5	8,293	313	601,377	1,654,345
Columbia	467	893,673	476	694,265	17	42,877	523	1,086,804	2,717,619
Dixie	134	265,124	103	149,169	3	9,508	104	222,891	646,692
Gilchrist	32	62,798	63	96,999	5	10,124	57	113,669	283,590
Hamilton	210	410,112	212	302,255	8	13,716	183	382,357	1,108,440
Hernando	372	732,334	194	238,345	9	21,798	324	659,493	1,651,970
Lafayette	27	47,601	51	63,155	1	1,373	46	74,950	187,079
Lake	852	1,756,362	638	697,173	22	41,861	732	1,411,479	3,906,875
Levy	253	472,917	241	309,024	4	11,377	247	498,847	1,292,165
Marion	1,605	3,237,913	934	1,177,337	59	138,232	1,357	2,862,291	7,415,773
Putnam	1,091	2,242,838	542	678,116	34	64,927	703	1,486,452	4,472,333
Sumter	435	885,618	256	338,555	14	28,355	288	606,346	1,858,874
Suwannee	192	336,120	392	552,065	16	40,930	331	645,897	1,575,012
Union	93	178,989	112	189,853	3	5,504	103	222,478	596,824
TOTAL	8,258	$ 16,528,677	5,617	$ 7,491,044	286	$ 621,367	7,386	$ 15,123,222	$ 39,764,310
DISTRICT 4									
Baker	161	$ 320,303	140	$ 154,172	8	$ 14,298	117	$ 238,077	$ 726,850
Clay	318	606,235	214	270,112	8	21,823	236	509,641	1,407,811
Duval	9,363	19,488,266	4,271	5,602,309	227	509,826	5,980	13,015,267	38,615,668
Flagler	172	356,412	42	54,745	4	9,624	82	146,850	567,631
Nassau	387	737,704	233	310,528	8	14,442	317	605,049	1,667,723
St. Johns	659	1,300,104	352	421,122	39	70,970	453	841,123	2,633,319
Volusia	2,125	4,326,682	1,286	1,583,818	88	186,405	2,075	4,192,663	10,289,568
TOTAL	13,185	$ 27,135,706	6,538	$ 8,396,806	382	$ 827,388	9,260	$ 19,548,670	$ 55,908,570

*Information was furnished by the Department of Health and Rehabilitative Services.

STATEMENT OF DIRECT ASSISTANCE*
July 1, 1981 - June 30, 1982

DISTRICTS	Aid to Families with Dependent Children		Old Age Assistance		Aid to the Blind		Aid to the Disabled		Total Direct Assistance
	Average Cases Per Month	Direct Assistance	Average Cases Per Month	Direct Assistance	Average Cases Per Month	Direct Assistance	Average Cases Per Month	Direct Assistance	
DISTRICT 5									
Pasco	1,299	$ 2,632,708	553	$ 624,401	24	$ 60,575	1,011	$ 2,071,011	$ 5,388,695
Pinellas	4,635	9,393,777	2,298	2,715,565	131	274,719	3,395	6,706,596	19,090,657
TOTAL	5,934	$ 12,026,485	2,851	$ 3,339,966	155	$ 335,294	4,406	$ 8,777,607	$ 24,479,352
DISTRICT 6									
Hillsborough	7,981	$ 16,854,369	4,710	$ 6,695,346	205	$ 462,541	6,288	$ 13,423,379	$ 37,435,635
Manatee	985	1,964,837	534	643,083	24	59,710	794	1,681,570	4,349,200
TOTAL	8,966	$ 18,819,206	5,244	$ 7,338,429	229	$ 522,251	7,082	$ 15,104,949	$ 41,784,835
DISTRICT 7									
Brevard	2,092	$ 4,297,838	769	$ 1,014,047	26	$ 39,882	1,353	$ 2,781,419	$ 8,133,186
Orange	5,634	11,765,638	2,154	2,945,822	134	301,827	3,573	7,653,867	22,667,154
Osceola	521	1,032,583	184	217,690	10	20,636	272	530,315	1,801,224
Seminole	1,308	2,631,317	748	914,647	31	80,640	1,023	2,116,677	5,743,281
TOTAL	9,555	$ 19,727,376	3,855	$ 5,092,206	201	$ 442,985	6,221	$ 13,082,278	$ 38,344,845
DISTRICT 8									
Charlotte	236	$ 486,294	101	$ 129,494	9	$ 18,247	129	$ 236,790	$ 870,825
Collier	605	1,256,373	285	438,286	19	47,128	476	1,010,649	2,752,436
DeSoto	214	430,642	131	157,824	4	7,850	204	417,925	1,014,241
Glades	80	165,694	30	45,461	1	3,176	25	48,100	262,431
Hardee	285	607,609	159	198,997	5	13,487	281	546,071	1,366,164
Hendry	316	674,037	146	232,568	8	15,176	189	406,445	1,328,226
Highlands	484	972,571	282	307,641	12	24,281	397	783,815	2,088,308
Lee	1,402	2,925,206	576	714,176	29	64,745	1,242	2,298,005	6,002,132
Polk	2,567	5,257,587	1,858	2,275,774	89	175,053	2,521	5,116,701	12,825,115
Sarasota	664	1,315,462	464	582,002	33	78,258	739	1,440,129	3,415,851
TOTAL	6,853	$ 14,091,475	4,032	$ 5,082,223	209	$ 447,401	6,203	$ 12,304,630	$ 31,925,729
DISTRICT 9									
Indian River	489	$ 945,124	190	$ 249,571	9	$ 13,886	365	$ 793,760	$ 2,002,341
Martin	378	786,886	166	205,677	12	24,072	245	491,332	1,507,967
Okeechobee	251	502,214	133	164,672	9	18,614	209	440,881	1,126,381
Palm Beach	3,612	7,503,888	2,351	3,586,323	125	282,016	2,753	5,824,315	17,196,542
St. Lucie	1,338	2,876,451	445	571,474	27	58,802	748	1,558,940	5,065,667
TOTAL	6,068	$ 12,614,563	3,285	$ 4,777,717	182	$ 397,390	4,320	$ 9,109,228	$ 26,898,898
DISTRICT 10									
Broward	5,333	$ 11,093,467	2,834	$ 4,207,572	151	$ 351,409	4,427	$ 9,649,110	$ 25,301,558
TOTAL	5,333	$ 11,093,467	2,834	$ 4,207,572	151	$ 351,409	4,427	$ 9,649,110	$ 25,301,558
DISTRICT 11									
Dade	14,230	$ 31,453,132	37,638	$ 87,546,200	543	$ 1,316,524	25,793	$ 62,554,866	$ 182,870,722
Monroe	329	664,803	377	682,275	11	23,780	415	948,156	2,319,014
TOTAL	14,559	$ 32,117,935	38,015	$ 88,228,475	554	$ 1,340,304	26,208	$ 63,503,022	$ 185,189,736
STATE TOTAL	90,499	$ 188,069,888	81,899	$ 146,920,079	2,762	$ 6,244,763	86,028	$ 187,977,990	$ 529,212,720

*Information was furnished by the Department of Health and Rehabilitative Services.

DISTRIBUTION OF PARI-MUTUEL WAGERING TO COUNTIES

County	Board of County Commissioners	School Board	Hospitals	Other	Totals
Alachua	$ 446,500.00	$	$	$	$ 446,500.00
Baker	156,000.00	255,500.00	25,000.00	10,000.00	446,500.00
Bay	446,500.00				446,500.00
Bradford	223,250.00	223,250.00			446,500.00
Brevard	446,500.00				446,500.00
Broward		446,500.00			446,500.00
Calhoun	230,750.00	215,750.00			446,500.00
Charlotte	297,666.67	148,833.33			446,500.00
Citrus	223,250.00	223,250.00			446,500.00
Clay	223,250.00	223,250.00			446,500.00
Collier	446,500.00				446,500.00
Columbia	223,250.00	223,250.00			446,500.00
Dade	446,500.00				446,500.00
DeSoto	314,333.34	132,166.66			446,500.00
Dixie	223,250.00	223,250.00			446,500.00
Duval		446,500.00			446,500.00
Escambia		446,500.00			446,500.00
Flagler	223,250.00	223,250.00			446,500.00
Franklin	140,500.00	306,000.00			446,500.00
Gadsden	223,250.00	223,250.00			446,500.00
Gilchrist	204,247.50	202,247.50		40,005.00	446,500.00
Glades	223,250.00	223,250.00			446,500.00
Gulf	216,500.00	230,000.00			446,500.00
Hamilton	223,250.00	223,250.00			446,500.00
Hardee	446,500.00				446,500.00
Hendry	218,025.00	143,300.00	85,175.00		446,500.00
Hernando	201,250.00	209,750.00	35,500.00		446,500.00
Highlands	223,250.00	223,250.00			446,500.00
Hillsborough	446,500.00				446,500.00
Holmes	212,250.00	209,250.00	25,000.00		446,500.00
Indian River	446,500.00				446,500.00
Jackson	57,000.00	371,500.00	18,000.00		446,500.00
Jefferson	223,250.00	223,250.00			446,500.00
Lafayette	220,150.00	210,150.00		16,200.00	446,500.00
Lake	297,666.67	148,833.33			446,500.00
Lee	223,250.00	223,250.00			446,500.00
Leon	446,500.00				446,500.00
Levy		446,500.00			446,500.00
Liberty	223,250.00	223,250.00			446,500.00
Madison	217,000.00	217,000.00	12,500.00		446,500.00
Manatee	446,500.00				446,500.00
Marion	446,500.00				446,500.00
Martin	223,250.00	223,250.00			446,500.00
Monroe	223,250.00	223,250.00			446,500.00
Nassau	208,250.00	208,250.00		30,000.00	446,500.00
Okaloosa	446,500.00				446,500.00
Okeechobee	223,250.00	223,250.00			446,500.00
Orange	446,500.00				446,500.00
Osceola	223,250.00	223,250.00			446,500.00
Palm Beach	446,500.00				446,500.00
Pasco	223,250.00	223,250.00			446,500.00
Pinellas	223,250.00	223,250.00			446,500.00
Polk	446,500.00				446,500.00
Putnam	446,500.00				446,500.00
St. Johns	239,750.00	206,750.00			446,500.00
St. Lucie	200,925.00	223,250.00		22,325.00	446,500.00
Santa Rosa	223,250.00	223,250.00			446,500.00
Sarasota		446,500.00			446,500.00
Seminole		386,500.00		60,000.00	446,500.00
Sumter	223,250.00	223,250.00			446,500.00
Suwannee	223,250.00	223,250.00			446,500.00
Taylor	223,250.00	223,250.00			446,500.00
Union	200,925.00	245,575.00			446,500.00
Volusia	132,500.00	314,000.00			446,500.00
Wakulla	446,500.00				446,500.00
Walton	219,000.00	227,500.00			446,500.00
Washington	207,850.00	223,250.00	12,000.00	3,400.00	446,500.00
TOTAL	$ 17,117,789.18	$ 12,402,605.82	$ 213,175.00	$ 181,930.00	$ 29,915,500.00

DISTRIBUTIONS TO MUNICIPALITIES*

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firefighter's Pension Fund	Municipal Police Officers' Retirement	Total
Alachua	$ 11,863.74	$ 111,877.00	$ 2,820.55	$ 2,929.61	$	$	$ 129,490.90
Alford	2,752.31	44,486.00	45.60	144.75			47,428.66
Altamonte Springs	105,987.01	601,561.00	22,123.60				729,671.61
Altha	3,172.77	23,388.00	60.80	488.00			27,109.57
Anna Maria	13,168.10	35,310.00	3,794.30				52,272.40
Apalachicola	18,128.74	118,693.00	1,508.60	444.62			138,774.96
Apopka	41,893.95	224,392.00	5,013.15	26,731.67	14,550.24	29,263.32	341,844.33
Arcadia	55,802.22	206,441.00	5,026.73	2,597.11	9,797.76	13,056.29	292,721.11
Archer	4,097.87	59,790.00	471.20	1,385.00			65,744.07
Astatula	4,331.21	32,298.00	159.60	211.87			37,000.68
Atlantic Beach	19,668.55	265,626.00	7,334.00	6,511.72	4,669.72	12,102.12	315,912.11
Atlantis	5,890.98	29,639.00	1,225.50				36,755.48
Auburndale	44,779.51	243,598.00	8,055.05	4,114.87	12,110.94	21,765.55	334,423.92
Avon Park	53,488.46	275,483.00	3,097.95	3,018.39	9,291.88	12,723.65	375,103.33
Baldwin	3,825.36	66,527.00	1,689.10	589.25			72,630.71
Bal Harbor Village	5,962.58	65,417.00	10,892.70				82,272.28
Bartow	101,310.20	602,136.00	11,142.06	3,690.92	13,067.34	28,987.81	760,334.33
Bascom	672.99	13,441.00		54.50			14,168.49
Bay Harbor Islands	10,326.28	117,712.00	4,166.22			6,511.84	138,716.34
Bay Lake			6,007.80				6,007.80
Bell	1,471.07	10,340.00	45.60	421.12			12,277.79
Belleaire	13,836.29	83,522.00	1,415.50			10,383.29	109,157.08
Belleaire Beach	6,187.15	32,926.00					39,113.15
Belleaire Bluffs	9,498.35	66,581.00	4,127.14			6,685.75	86,892.24
Belleaire Shores	300.81	1,440.00					1,740.81
Belle Glade	73,549.05	913,647.00	18,151.16	8,310.40	29,714.04	21,880.50	1,065,252.15
Belle Isle	19,789.90	85,948.00	159.60	1,144.75			107,042.25
Belleview	16,025.61	57,775.00	1,945.60	1,389.00			77,135.21
Beverly Beach	1,591.82	7,756.00	410.40	2,498.62			12,256.84
Biscayne Park	6,549.86	94,847.00					101,396.86
Blountstown	17,469.95	101,721.00	288.80	529.75		4,120.86	124,130.36
Boca Raton	220,074.26	1,450,995.00	71,349.74	6,016.49	106,531.02	156,439.91	2,011,406.42
Bonifay	18,873.21	98,096.00	323.00	1,279.11			118,571.32
Bowling Green	15,840.26	123,967.00	79.80	146.50			140,033.56
Boynton Beach	158,391.73	1,340,060.00	36,376.12	7,391.31	62,036.59	68,438.68	1,672,694.43
Bradenton	257,977.26	1,036,297.00	24,552.11	14,694.09	67,673.63	127,492.74	1,528,686.83
Bradenton Beach	13,665.34	38,889.00	7,382.51	2,306.39			62,243.24
Branford	4,071.23	23,796.00	72.20	690.31			28,629.74
Briny Breezes	1,720.92	16,651.00		6,933.83			25,305.75
Bristol	8,755.93	43,325.00	45.60	393.75			52,520.28
Bronson	5,659.77	35,032.00	554.80	329.25			41,575.82
Brooker	3,154.37	29,376.00	30.40	176.79			32,737.56
Brooksville	129,806.71	175,995.00	2,416.32	29,376.45	13,064.61	32,697.33	383,356.42
Bunnell	13,321.38	82,786.00	1,815.18	970.12	1,575.74		100,468.42
Bushnell	10,152.40	36,546.00	602.68	2,925.28			50,226.36
Callahan	6,746.47	27,813.00	45.60	3,041.20			37,646.27
Callaway	27,320.56	284,589.00	957.60	2,880.99			315,748.15
Campbellton	1,687.54	22,060.00	30.40	167.62			23,945.56
Cape Canaveral	23,288.40	152,224.00	6,095.20	8,988.61			190,596.21
Cape Coral	295,318.74	969,747.00	26,274.14	39.25	61,963.75	36,608.62	1,389,951.50
Carrabelle	9,216.33	52,796.00	570.00	571.37			63,153.70
Caryville	3,282.20	42,791.00	30.40	114.74			46,218.34
Casselberry	73,360.56	470,974.00	11,162.00	12,210.99			567,707.55
Cedar Grove	4,216.07	50,666.00	121.60	731.25			55,734.92
Cedar Key	4,644.63	22,135.00	1,510.73	308.25			28,598.61
Center Hill	7,756.30	38,313.00	68.40	317.75			46,455.45
Century	26,972.27	202,459.00	1,945.60	124.50			231,501.37
Chattahoochee	13,829.22	177,653.00	961.39	1,371.06	3,247.57		197,062.24
Chiefland	13,177.41	64,628.00	1,477.01	1,357.49			80,639.91
Chipley	17,266.57	112,566.00	129.20	1,121.25			131,083.02
Cinco Bayou	827.84	21,997.00	478.80	31.00			23,334.64
Clearwater	324,544.83	2,641,448.00	92,159.71	84,303.90		223,254.95	3,365,711.39
Clermont	31,327.62	173,495.00	4,836.76	7,153.49	3,549.57	8,278.56	228,641.00
Clewiston	41,932.63	155,711.00	3,226.20	10,968.58			211,838.41
Cloud Lake	711.27	7,750.00	997.50				9,458.77

DISTRIBUTIONS TO MUNICIPALITIES* (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firefighter's Pension Fund	Municipal Police Officers' Retirement	Total
Cocoa	65,384.41	550,293.00	20,805.94	13,588.22	23,116.34	74,615.12	747,803.03
Cocoa Beach	$ 44,383.61	$ 266,111.00	$ 36,239.41	$ 108.75	$ 20,399.91	$ 21,188.13	$ 388,430.81
Coconut Creek	16,100.70	175,050.00	.....	.....	4,824.66	12,440.94	208,416.30
Coleman	10,555.23	77,015.00	501.60	208.75	.....	.....	88,280.58
Cooper City	25,963.95	301,908.00	3,363.00	.....	4,758.96	9,161.53	345,155.44
Coral Gables	71,707.70	1,223,829.00	30,044.99	.....	119,296.81	113,613.96	1,578,492.46
Coral Springs	95,634.26	1,112,750.00	14,841.36	.....	.....	62,870.28	1,286,095.90
Cottondale	5,303.69	54,929.00	114.00	470.12	.....	.....	60,816.81
Crescent City	16,976.64	62,198.00	2,628.17	4,685.86	1,926.61	4,064.48	92,679.76
Crestview	31,275.55	327,039.00	3,138.80	735.25	8,579.25	14,487.34	385,255.19
Cross City	17,915.06	103,886.00	1,143.80	362.25	.....	.....	123,307.11
Crystal River	62,103.72	95,471.00	3,218.60	1,664.98	.....	.....	162,458.30
Dade City	86,969.73	148,648.00	4,101.15	2,531.61	11,483.65	26,466.69	280,200.83
Metropolitan Dade County	1,693,908.22	14,699,724.00	473,790.79	.....	.....	.....	16,867,423.01
Dania	30,242.76	341,279.00	32,062.49	12,380.11	.....	.....	415,964.36
Davenport	10,382.94	57,065.00	976.60	.....	1,155.46	.....	69,580.00
Davie	53,456.84	635,807.00	15,585.22	13,693.00	.....	34,354.75	752,896.81
Daytona Beach	257,898.36	1,812,580.00	142,388.63	34,121.89	70,890.51	88,984.96	2,406,864.35
Daytona Beach Shores	6,266.65	91,781.00	26,638.20	.....	.....	.....	124,685.85
Deerfield Beach	100,355.63	1,217,596.00	34,457.16	12,657.05	53,559.40	61,062.92	1,479,688.16
DeFuniak Springs	36,739.83	237,252.00	4,466.25	1,198.37	.....	.....	279,656.45
DeLand	74,315.15	593,676.00	21,236.63	7,825.10	24,152.64	37,051.98	758,257.50
Delray Beach	152,625.12	1,125,517.00	42,162.89	.....	78,263.68	103,240.90	1,501,809.59
Dundee	15,323.31	78,966.00	3,055.20	7,263.49	.....	.....	104,608.00
Dunedin	113,858.90	1,015,398.00	13,584.05	38,571.70	34,931.92	40,069.38	1,256,413.95
Dunnellon	11,954.32	53,800.00	2,188.23	4,298.95	.....	.....	72,241.50
Eagle Lake	11,545.86	84,466.00	1,846.31	78.75	.....	.....	97,936.92
Eatonville	15,183.49	145,715.00	1,702.40	.....	.....	713.66	163,314.55
Ebro	1,208.17	6,465.00	60.80	79.50	.....	.....	7,813.47
Edgewater	32,040.02	238,451.00	6,870.40	9,096.70	.....	7,833.95	294,292.07
Edgewood	7,185.06	63,799.00	2,135.60	24.25	.....	.....	73,143.91
El Portal	4,155.24	61,460.00	1,567.50	637.24	.....	.....	67,819.98
Eustis	54,228.24	323,184.00	7,805.20	9,097.61	12,031.62	18,008.39	424,355.06
Esto	2,264.19	15,561.00	83.60	.....	.....	.....	17,908.79
Everglades City	7,427.19	15,179.00	2,097.60	167.87	.....	.....	24,871.66
Fanning Springs (Levy)	995.26	7,596.00	957.60	19.25	.....	.....	9,568.11
Fanning Springs (Gilchrist)	1,062.81	.....	.....	87.75	.....	.....	1,150.56
Fellsmere	10,437.49	51,187.00	1,126.70	809.62	.....	.....	63,560.81
Fernandina Beach	55,710.72	163,438.00	3,722.10	.....	23,062.49	27,985.70	273,919.01
Flagler Beach	15,498.43	55,526.00	2,530.80	979.50	1,786.70	.....	76,321.43
Florida City	13,093.72	251,236.00	7,315.94	1,428.70	.....	4,243.80	277,318.16
Fort Lauderdale	392,435.67	4,595,312.00	309,696.54	41,532.75	726,983.52	1,088,252.16	7,154,212.64
Fort Meade	38,160.29	310,623.00	6,163.12	5,969.90	2,764.04	5,860.52	369,540.87
Fort Myers	337,036.49	1,350,337.00	50,692.93	10,827.36	71,407.15	157,782.78	1,978,083.71
Fort Pierce	197,564.32	1,183,049.00	33,728.06	17,398.73	60,878.75	69,777.43	1,562,396.29
Fort Walton Beach	85,372.49	693,404.00	20,474.40	5,121.62	26,663.33	57,964..30	889,000.14
Fort White	3,375.79	30,312.00	167.20	882.75	.....	.....	34,737.74
Freeport	4,418.30	22,695.00	361.00	711.62	.....	.....	28,185.92
Frostproof	20,607.33	101,637.00	1,985.50	936.50	.....	47,306.03	172,472.36
Fruitland Park	12,958.99	85,706.00	1,589.35	.....	952.86	2,150.80	103,358.00
Gainesville	265,803.67	3,042,007.00	59,013.23	24,123.95	97,687.74	131,852.17	3,620,487.76
Glen St. Mary	3,544.69	23,460.00	91.20	758.12	.....	.....	27,854.01
Golden Beach	1,298.63	12,707.00	.....	.....	.....	.....	14,005.63
Golf	489.40	2,235.00	307.80	.....	.....	.....	3,032.20
Golfview	934.16	6,760.00	.....	.....	.....	.....	7,694.16
Graceville	14,655.49	119,384.00	848.82	501.75	.....	.....	135,390.06
Grand Ridge	2,968.29	59,368.00	114.00	690.87	.....	.....	63,141.16
Greenacres City	39,317.28	370,359.00	5,738.00	10,826.38	.....	.....	426,240.66
Green Cove Springs	38,058.58	148,805.00	2,438.65	2,406.11	.....	.....	191,708.34
Greensboro	2,269.19	30,306.00	30.40	282.25	.....	.....	32,887.84
Greenville	7,143.86	75,914.00	45.60	633.50	.....	.....	83,736.96
Greenwood	.....	.....	60.80	305.75	.....	.....	366.55
Gretna	5,846.66	178,365.00	723.90	177.00	.....	.....	185,112.56
Groveland	11,427.47	67,601.00	554.80	740.00	.....	.....	80,383.27
Gulf Breeze	48,497.49	120,581.00	148.20	.....	.....	.....	169,226.69

DISTRIBUTIONS TO MUNICIPALITIES* (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firefighter's Pension Fund	Municipal Police Officers' Retirement	Total
Gulfport	$ 42,107.85	$ 407,871.00	$ 8,394.35	$ 3,520.91	$ 4,966.01	$ 10,412.24	$ 477,272.36
Gulf Stream	2,111.75	9,748.00	684.00	.....	.....	.....	12,543.75
Hacienda Village	322.28	10,613.00	4,666.40	907.50	.....	.....	16,509.18
Haines City	74,303.56	473,573.00	8,512.00	7,168.12	11,182.54	18,114.50	592,853.72
Hallandale	93,434.60	1,096,633.00	41,410.57	16,048.33	52,059.58	70,955.22	1,370,541.30
Hampton	3,426.43	34,298.00	30.40	461.12	.....	.....	38,215.95
Hastings	6,303.55	21,098.00	250.80	168.74	.....	.....	27,821.09
Havana	11,232.99	145,206.00	989.42	1,431.12	1,888.75	.....	160,748.28
Haverhill	5,553.40	54,508.00	79.80	.....	.....	.....	60,141.20
Hawthorne	4,340.87	58,060.00	220.40	922.74	.....	.....	63,544.01
Hialeah	308,061.28	5,192,833.00	82,084.52	13,511.86	139,944.34	210,656.10	5,947,091.10
Hialeah Gardens	5,727.47	65,586.00	2,789.20	9,210.77	.....	.....	83,313.44
Highland Beach	9,025.74	45,245.00	997.50	.....	.....	.....	55,268.24
Highland Park	1,266.48	4,846.00	.....	.....	.....	.....	6,112.48
High Springs	8,298.81	91,194.00	942.40	984.99	.....	.....	101,420.20
Hillcrest Heights	1,217.91	4,952.00	.....	.....	.....	.....	6,169.91
Hilliard	14,509.94	74,166.00	152.00	1,936.58	.....	.....	90,764.52
Hillsboro Beach	3,978.40	31,416.00	1,995.00	.....	.....	.....	37,389.40
Holly Hill	47,406.77	354,526.00	13,788.30	9,457.60	9,347.40	18,267.12	452,793.19
Hollywood	306,518.32	3,867,103.00	110,348.57	22,457.52	.....	234,865.32	4,541,292.73
Holmes Beach	34,467.04	94,145.00	5,699.54	.....	.....	9,322.33	143,633.91
Homestead	43,833.45	764,820.00	19,814.34	13,750.33	27,415.07	.....	869,633.19
Horseshoe Beach	2,528.41	11,012.00	106.40	4.87	.....	.....	13,651.68
Howey-in-the-Hills	3,591.13	14,240.00	1,315.75	.....	.....	851.68	19,998.56
Hypoluxo	.....	.....	326.80	4,253.33	.....	.....	4,580.13
Indialantic	11,711.36	66,518.00	4,736.70	.....	.....	.....	82,966.06
Indian Creek Village	217.01	2,110.00	228.00	.....	.....	.....	2,555.01
Indian Harbor Beach	24,238.99	152,806.00	6,019.21	.....	.....	9,317.46	192,381.66
Indian Rocks Beach (City)	14,902.10	87,533.00	5,373.20	596.25	.....	.....	107,504.55
Indian River Shores	11,273.51	22,772.00	570.00	.....	.....	.....	34,615.51
Indian Shores	3,745.95	18,967.00	5,181.30	.....	.....	.....	27,894.25
Inglis	7,783.04	44,003.00	1,490.02	556.99	.....	.....	53,833.05
Interlachen	8,360.12	28,397.00	763.80	5,841.36	.....	.....	43,362.28
Inverness	91,546.11	119,126.00	3,670.80	2,124.31	.....	.....	216,467.22
Islandia	24.13	263.00	.....	.....	.....	.....	287.13
Jacksonville (Consolidated)	1,355,177.17	15,447,496.00	270,464.57	249,756.37	492,365.38	639,913.90	18,455,173.39
Jacksonville Beach	38,755.35	492,751.00	28,508.98	4,695.67	22,921.99	27,870.85	615,503.84
Jasper	12,109.44	146,052.00	391.40	474.99	.....	.....	159,027.83
Jay	.....	.....	486.40	562.25	.....	.....	1,048.65
Jennings	4,333.48	54,239.00	152.00	138.75	.....	.....	58,863.23
Juno Beach	5,077.97	26,056.00	4,316.79	2,335.87	.....	.....	37,786.63
Jupiter	43,874.54	286,879.00	18,406.64	6,559.47	.....	30,103.16	385,822.81
Jupiter Inlet Colony	1,680.93	8,783.00	.....	.....	.....	.....	10,463.93
Jupiter Island	5,856.21	7,503.00	2,187.37	.....	.....	.....	15,546.58
Kenneth City	16,363.95	157,822.00	2,320.85	.....	.....	.....	176,506.80
Key Colony Beach	8,762.68	23,275.00	2,422.50	.....	.....	.....	34,460.18
Keystone Heights	9,674.96	27,990.00	1,678.41	982.75	.....	.....	40,326.12
Key West	231,724.88	903,455.00	68,388.81	2,835.28	37,318.63	43,657.85	1,287,380.45
Kissimmee	111,397.65	523,309.00	7,215.97	13,509.89	29,337.83	41,178.91	725,949.25
Labelle	18,375.20	59,976.00	1,721.40	3,313.74	.....	.....	83,386.34
Lacrosse	566.39	8,320.00	106.40	475.25	.....	.....	9,468.04
Lady Lake	6,843.90	39,109.00	2,054.11	1,661.99	.....	.....	49,669.00
Lake Alfred	21,564.07	111,613.00	3,794.30	580.50	.....	5,152.28	142,704.15
Lake Buena Vista	.....	.....	7,698.80	82.75	.....	.....	7,781.55
Lake Butler	19,118.29	101,102.00	1,026.00	919.87	.....	.....	122,166.16
Lake City	77,774.96	314,448.00	4,168.60	4,711.16	10,043.92	23,285.01	434,431.65
Lake Clarke Shores	14,112.20	108,165.00	.....	.....	.....	.....	122,277.20
Lake Hamilton	10,678.95	58,524.00	718.20	.....	.....	.....	69,921.15
Lake Helen	9,749.62	85,250.00	558.60	2,951.41	.....	.....	98,509.63
Lakeland	337,571.16	1,874,189.00	47,134.13	22,734.16	98,423.66	149,413.68	2,529,465.79
Lake Mary	13,727.02	64,170.00	478.80	824.75	958.69	3,116.76	83,276.02
Lake Park	30,719.11	253,702.00	11,454.18	.....	10,192.30	28,651.63	334,719.22
Lake Placid	6,417.80	53,574.00	486.40	714.08	.....	.....	61,192.28
Lake Wales	58,251.69	325,437.00	6,098.04	1,802.36	28,408.20	39,679.69	459,676.98

DISTRIBUTIONS TO MUNICIPALITIES* (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firefighter's Pension Fund	Municipal Police Officers' Retirement	Total
Lake Worth	$ 120,260.59	$ 1,130,103.00	$ 27,516.58	$ 9,280.66	$ 79,084.94	$ 172,263.80	$ 1,538,509.57
Lantana	34,622.68	294,473.00	15,404.24	3,740.87	35,676.43	82,111.07	466,028.29
Largo	222,164.23	2,128,475.00	16,704.80	253,932.56	75,311.65	114,505.24	2,811,093.48
Lauderdale Lakes	65,103.97	837,121.00	12,731.42	4,016.99	.....	.....	918,973.38
Lauderdale by the Sea	6,757.20	60,392.00	8,232.70	.....	1,998.13	.....	77,380.03
Lauderhill	95,434.46	1,144,819.00	19,057.46	.....	28,005.47	.....	1,287,316.39
Laurel Hill	2,499.78	73,856.00	342.00	292.50	.....	.....	76,990.28
Lawtey	5,088.20	34,962.00	136.80	846.00	.....	.....	41,033.00
Layton	62.82	25.00	444.60	.....	.....	.....	532.42
Lazy Lake	79.02	3,320.00	.....	.....	.....	.....	3,399.02
Lee	1,935.88	14,751.00	15.20	352.50	.....	.....	17,054.58
Leesburg	75,671.74	387,009.00	15,139.35	17,428.48	57,197.94	34,719.67	587,166.18
Lighthouse Point	29,415.75	307,130.00	15,583.32	1,219.99	.....	.....	353,349.06
Live Oak	44,063.58	277,840.00	497.80	2,206.36	7,980.82	13,560.69	346,149.25
Longboat Key (Manatee)	21,076.02	103,267.00	15,490.22	.....	19,467.72	11,623.29	170,924.25
Longboat Key (Sarasota)	19,929.23	.....	.....	1,969.87	.....	.....	21,899.10
Longwood	48,263.79	297,959.00	3,431.40	1,347.74	.....	.....	351,001.93
Lynn Haven	23,826.37	238,165.00	1,147.60	1,835.61	2,987.16	9,112.76	277,074.50
Macclenny	29,546.90	156,204.00	950.00	2,074.48	.....	.....	188,775.38
Madeira Beach	17,025.80	174,090.00	8,300.15	699.37	.....	.....	200,115.32
Madison	22,728.67	117,003.00	193.80	1,842.25	7,650.39	13,460.18	162,878.29
Maitland	61,397.23	286,192.00	5,924.20	.....	19,372.91	30,510.24	403,396.58
Malabar	4,541.42	25,398.00	558.60	662.87	.....	.....	31,160.89
Malone	4,505.13	62,728.00	152.00	402.24	.....	.....	67,787.37
Manalpan	1,462.89	6,717.00	997.50	.....	.....	.....	9,177.39
Mangonia Park	6,309.29	37,596.00	2,180.25	.....	.....	.....	46,085.54
Margate	92,291.93	1,202,174.00	22,057.17	43,932.63	.....	.....	1,360,455.73
Marianna	33,516.33	248,048.00	1,966.00	1,583.50	6,611.65	15,284.38	307,009.86
Marineland	.....	.....	342.00	31.00	.....	.....	373.00
Mary Esther	14,465.72	91,319.00	2,204.00	.....	.....	.....	107,988.72
Mascotte	6,379.27	44,964.00	915.80	2,377.12	.....	.....	54,636.19
Mayo	5,969.54	53,778.00	68.40	242.12	.....	.....	60,058.06
McIntosh	3,384.35	13,544.00	38.00	226.50	.....	.....	17,192.85
Medley	1,139.29	11,078.00	5,656.30	2,533.54	.....	.....	20,407.13
Melbourne	189,037.02	1,527,365.00	52,137.89	50,525.21	126,404.62	163,198.33	2,108,668.07
Melbourne Beach	11,020.46	60,111.00	4,525.80	.....	.....	31,034.53	106,691.79
Melbourne Village	4,078.51	33,382.00	387.60	.....	.....	.....	37,848.11
Mexico Beach	2,413.47	14,045.00	1,375.60	2,217.11	.....	.....	20,051.18
Miami	734,291.48	11,727,325.00	372,291.63	48,885.16	987,597.03	1,429,313.06	15,299,703.36
Miami Beach	204,233.31	2,977,309.00	108,520.76	.....	142,314.22	150,727.12	3,583,104.41
Miami Shores Village	19,605.15	265,332.00	3,254.69	.....	.....	15,053.71	303,245.55
Miami Springs	26,192.89	367,662.00	20,115.30	.....	.....	22,449.07	436,419.26
Micanopy	2,455.45	38,398.00	1,128.60	443.49	.....	.....	42,425.54
Milton	63,795.61	226,388.00	653.60	2,951.48	12,395.37	26,293.76	332,477.82
Minneola	4,881.86	29,862.00	1,543.75	286.75	.....	.....	36,574.36
Miramar	84,019.52	1,136,823.00	12,446.90	10,220.30	.....	97,209.07	1,340,718.79
Monticello	17,531.40	99,813.00	980.40	1,347.36	3,117.42	5,072.82	127,862.40
Montverde	2,277.55	12,209.00	53.20	245.75	.....	.....	14,785.50
Moore Haven	8,604.61	41,478.00	649.80	2,338.25	.....	.....	53,070.66
Mount Dora	33,748.69	184,700.00	5,497.45	.....	7,935.89	11,307.26	243,189.29
Mulberry	20,173.87	120,982.00	3,416.20	1,281.75	.....	.....	145,853.82
Muson Island	.....	.....	.....	.....	.....	.....	.....
Naples	284,196.42	477,699.00	36,949.45	1,963.28	56,873.34	117,913.93	975,595.42
Neptune Beach	13,152.75	161,086.00	4,339.60	.....	3,032.52	7,384.95	188,995.82
Newberry	6,083.28	93,017.00	908.20	1,327.50	.....	.....	101,335.98
New Port Richey	197,799.04	305,514.00	14,821.90	16,066.77	21,468.95	61,207.05	616,877.71
New Smyrna Beach	64,541.46	389,091.00	26,275.77	4,091.08	25,221.04	39,709.69	548,930.04
Niceville	35,098.85	291,795.00	5,279.81	2,730.12	5,097.28	13,793.91	353,794.97
Noma	841.61	7,233.00	.....	33.50	.....	.....	8,108.11
North Bay Village	10,353.37	129,179.00	9,456.30	.....	.....	.....	149,070.67
North Lauderdale	47,316.67	653,700.00	2,977.30	.....	.....	.....	703,993.97
North Miami	90,043.96	1,403,562.00	36,104.74	3,889.85	42,767.28	83,244.38	1,659,612.21
North Miami Beach	77,460.36	1,208,586.00	29,431.04	3,347.62	39,433.77	103,551.41	1,461,810.20
North Palm Beach	50,438.02	332,419.00	14,457.10	.....	.....	.....	397,314.12
North Port	51,892.41	172,372.00	3,699.30	198.25	3,217.15	2,523.51	233,902.62
North Redington Beach	4,355.05	24,754.00	2,094.75	.....	.....	.....	31,203.80

DISTRIBUTIONS TO MUNICIPALITIES* (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firefighter's Pension Fund	Municipal Police Officers' Retirement	Total
Oak Hill	$ 4,467.95	$ 46,481.00	$ 672.60	$ 1,100.70	$	$	$ 52,722.25
Oakland	4,571.40	32,768.00	64.60				37,404.00
Oakland Park	57,886.77	687,579.00	52,731.36	6,653.42	59,424.22	42,518.25	906,793.02
Ocala	310,066.52	1,212,273.00	36,308.61	15,976.69	66,448.53	95,102.27	1,736,175.62
Ocean Breeze Park	7,545.52	20, 143.00		4,202.82			31,891.34
Ocean Ridge	6,025.03	30,800.00	1,225.50				38,050.53
Ocoee	54,659.87	339,362.00	3,036.20	1,939.75			398,997.82
Okeechobee	74,706.49	176,013.00	1,922.80	1,306.87	5,827.62	17,192.92	276,969.70
Oldsmar	9,825.07	68,686.00	3,089.40	1,101.12			82,701.59
Opa Locka	30,666.56	466,590.00	10,424.34	2,062.78			509,743.68
Orange City	13,312.62	102,634.00	2,891.45	6,093.04			124,931.11
Orange Park	80,313.17	225,285.00	3,463.70	2,893.68			311,955.55
Orchid			53.20				53.20
Orlando	891,754.29	4,791,883.00	95,511.57	49,537.43	274,623.28	459,815.85	6,563,125.42
Ormond Beach	101,840.18	642,115.00	34,489.08	10,584.81	19,222.70	52,570.90	860,822.67
Otter Creek	1,108.08	7,879.00	91.20	24.25			9,102.53
Oveido	14,790.43	88,389.00	802.75	4,236.00			108,218.18
Pahokee	28,215.88	369,449.00	5,569.84	3,935.16			407,169.88
Palatka	100,321.60	409,134.00	7,225.70	10,104.35	16,560.87	19,842.79	563,189.31
Palm Bay	75,393.70	458,363.00	16,581.96	12,414.26	24,245.70	25,231.48	612,230.10
Palm Beach	43,256.94	238,775.00	43,210.56		65,523.12	62,898.11	453,663.73
Palm Beach Gardens	64,056.57	444,670.00	16,871.21	14,705.48	11,208.04	25,672.28	577,183.58
Palm Beach Shores	5,477.50	28,780.00	3,209.10			3,309.64	40,776.24
Palmetto	73,998.31	336,369.00	11,574.80	25,986.33		17,919.74	465,848.18
Palm Springs	36,307.47	327,138.00	2,983.00			4,762.55	371,191.02
Palm Shores			319.20	277.25			596.45
Panama City	127,345.92	1,233,066.00	29,116.26	17,274.22		82,322.65	1,489,125.05
Panama City Beach	8,203.16	90,906.00	23,561.48	9,574.44	5,676.72	6,076.54	143,998.34
Parker	16,413.70	150,308.00	2,470.00	4,436.16			173,627.86
Parkland	1,395.58	11,061.00	22.80				12,479.38
Paxton	4,352.24	31,299.00	30.40				35,681.64
Pembroke Park	12,246.28	135,020.00	7,457.50	44,160.94			198,884.72
Pembroke Pines	91,887.10	1,156,512.00	10,050.52	2,020.75			1,260,470.37
Penney Farms	5,772.00	39,651.00		153.50			45,576.50
Pensacola	501,812.73	2,063,252.00	54,822.27	5,042.17	130,242.96	443,419.63	3,198,591.76
Perry	44,069.16	372,730.00	5,685.73	3,052.50	14,309.26	20,930.22	460,776.87
Pierson	5,169.63	44,465.00	273.60	321.62			50,229.85
Pinellas Park	123,598.97	1,218,286.00	16,478.10	67,296.19	27,913.15	51,691.64	1,525,264.05
Plant City	102,558.82	767,041.00	10,051.00	11,717.69			891,368.51
Plantation	124,189.57	1,409,257.00	37,444.22	12,880.78	33,916.90		1,617,688.47
Polk	3,963.47	24,496.00	353.40	1,486.00			30,298.87
Pomona Park	7,798.16	31,433.00	1,064.00	1,261.49			41,556.65
Pompano Beach	134,730.82	1,535,960.00	68,865.85	15,982.87	155,011.92	200,187.38	2,110,738.84
Ponce de Leon	3,381.39	18,834.00	117.80	260.50			22,593.69
Ponce Inlet	4,775.22	19,985.00	3,608.10				28,368.32
Port Orange	89,358.07	634,003.00	13,763.60	84,262.33	15,090.41	26,104.54	862,581.95
Port Richey	38,248.42	46,155.00	2,937.40	5,212.77			92,553.59
Port St. Joe	17,967.48	98,567.00	1,417.40	430.24			118,382.12
Port St. Lucie	85,783.14	362,194.00	3,513.65	15,428.66			466,919.45
Punta Gorda	174,958.96	161,939.00	12,987.80	4,351.91	13,409.74	26,659.96	394,307.37
Quincy	34,506.44	314,295.00	2,697.04	3,223.90			354,722.38
Raiford	2,705.81	21,355.00	68.40	378.28			24,507.49
Reddick	5,503.76	30,559.00	76.00	609.24			36,748.00
Redington Beach	6,434.54	39,317.00	665.00				46,416.54
Redington Shores	8,008.17	50,685.00	2,179.30				60,872.47
Riviera Beach	118,077.24	904,525.00	35,422.33	24,980.36		35,289.08	1,118,294.01
Rockledge	48,246.51	369,438.00	9,128.98	1,481.49	11,564.42	14,603.53	454,462.93
Royal Palm Beach	15,219.35	88,603.00	2,682.80				106,505.15
Safety Harbor	24,341.15	198,184.00	3,655.60	2,241.61			228,422.36
San Antonio	9,344.88	14,372.00	984.20	289.24			24,990.32
Sanford	111,539.39	888,873.00	16,447.35	12,460.57	30,327.79	43,854.76	1,103,502.86
Sanibel	30,936.58	75,199.00	17,421.45	107.25		3,464.61	127,128.89
Sarasota	408,684.76	1,603,087.00	89,187.94	31,296.43	146,582.60	211,898.40	2,490,737.13
Satellite Beach	37,221.90	240,934.00	5,764.60		9,813.80	21,953.33	315,687.63

DISTRIBUTIONS TO MUNICIPALITIES* (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firefighter's Pension Fund	Municipal Police Officers' Retirement	Total
Sea Ranch Lakes	$ 1,495.48	$ 59,037.00	$ 1,795.50	$	$	$	$ 62,327.98
Sebastian	25,450.82	69,429.00	5,404.53	3,039.78			103,324.13
Sebring	58,300.26	275,423.00	4,826.23	1,489.50	13,510.22	22,909.77	376,458.98
Seminole	17,271.60	166,861.00	4,579.00	19,507.75	36,446.30		244,665.65
Seawalls Point	19,096.97	26,317.00	1,596.00				47,009.97
Shalimar	1,598.15	11,030.00	764.75				13,392.90
Sneads	8,487.85	92,817.00	470.72	606.91			102,382.48
Sopchoppy	13,009.51	16,822.00	45.60	441.62			30,318.73
South Bay	17,278.24	210,430.00	4,293.52	2,037.28			234,039.04
South Daytona	50,454.41	380,976.00	9,174.62	16,935.87			457,540.90
South Miami	23,158.88	328,264.00	16,131.46			11,687.76	379,242.10
South Palm Beach	5,797.89	28,494.00	997.50				35,289.39
South Pasadena	15,774.52	107,817.00	6,907.45	4,363.96	3,283.32		138,146.25
Springfield	27,572.84	408,038.00	927.20	2,118.74			438,656.78
Starke	39,014.21	188,558.00	1,406.00	3,217.99			232,196.20
Stuart	152,309.64	290,672.00	23,398.53	4,221.46			470,601.63
Sunrise	101,604.86	1,268,849.00	21,049.62		45,382.00	60,336.53	1,497,222.01
Surfside	7,980.26	104,228.00	4,208.02			5,925.18	122,341.46
Sweetwater	17,499.37	307,570.00	5,566.52	2,954.80			333,590.69
St. Augustine	118,785.09	414,255.00	22,154.48	5,107.24	25,789.92	39,707.64	625,799.37
St. Augustine Beach	12,775.47	27,761.00	5,237.98	75.75			45,850.20
St. Cloud	56,385.58	287,264.00	2,568.25	2,543.52	32,900.50	46,872.25	428,534.10
St. Leo	15,880.17	58,520.00	228.00				74,628.17
St. Lucie Village			1,729.00	188.25			1,917.25
St. Marks	8,380.02	9,455.00	435.10	307.75			18,577.87
St. Petersburg	896,180.27	8,694,624.00	114,010.12	114,574.72	268,689.84	388,084.43	10,476,163.38
St. Petersburg Beach	35,229.32	234,607.00	20,737.55		58,926.31	60,947.81	410,447.99
Tallahassee	317,884.96	2,728,752.00	60,664.87	17,885.39	124,530.67	176,300.99	3,426,018.88
Tamarac	74,984.70	873,047.00	13,565.51		35,279.12	33,962.08	1,030,838.41
Tampa	1,440,686.52	10,278,206.00	231,521.78	124,358.79	413,736.95	635,271.77	13,123,781.81
Tarpon Springs	49,921.50	413,056.00	15,586.00	29,285.91	19,725.15	25,364.93	552,939.50
Tavares	23,537.51	124,498.00	3,135.95	17,816.93	4,721.55	8,103.53	181,813.47
Temple Terrace	59,061.01	371,577.00	4,473.55		21,421.72	16,220.54	472,753.82
Tequesta	16,384.45	129,246.00	8,002.32				153,632.77
Titusville	129,648.13	1,089,335.00	29,111.52	12,489.28	35,051.20	52,655.91	1,348,291.04
Treasure Island	23,785.92	157,021.00	14,138.81	421.00	9,846.72	9,910.82	215,124.27
Trenton	7,329.41	39,260.00	615.60	799.37			48,004.38
Umatilla	10,738.67	61,938.00	1,132.40	1,111.00		3,531.97	78,452.04
Unincorporated Sarasota County			98,700.19				98,700.19
Unincorporated Volusia County			62,876.53				62,876.53
Valparaiso	25,169.36	296,273.00	1,476.96	609.00			323,528.32
Venice	101,828.20	354,775.00	18,785.30	70,052.62	29,961.35	48,726.60	624,129.07
Vernon	4,588.84	59,930.00	30.40	289.37			64,838.61
Vero Beach	145,422.78	426,182.00	30,398.47	8,225.32	71,462.98	118,243.43	799,934.98
Virginia Gardens	4,142.41	57,458.00	4,257.42				65,857.83
Waldo	3,308.12	53,161.00	1,242.60	554.00			58,265.72
Wauchula	20,475.79	84,648.00	205.20	413.49	6,130.08	9,492.46	121,365.02
Wausau	1,799.24	40,379.00	22.80	55.62			42,256.66
Webster	8,840.78	50,285.00	562.40	857.00			60,545.18
Weeki Wachee	186.03	2,118.00	495.90				2,799.93
Welaka	4,850.38	16,835.00	748.60	1,679.74			24,113.72
West Melbourne	20,628.17	145,077.00	5,914.70	2,886.66			174,506.53
West Miami	12,884.64	208,596.00	6,660.92	1,350.19			229,491.75
West Palm Beach	280,083.89	2,355,170.00	99,071.56	14,141.97	163,990.08	223,603.03	3,136,060.53
Westville	2,554.68	17,913.00	30.40	243.50			20,741.58
Wewahitchka	7,772.40	73,847.00	688.39	1,260.11			83,567.90
White Springs	4,518.65	73,921.00	91.20	425.87			78,956.72
Wildwood	27,524.13	90,158.00	1,539.00	4,925.48			124,146.61
Williston	14,862.70	79,663.00	653.60	957.24			96,136.54
Wilton Manors	32,630.19	404,895.00	10,512.70	1,074.35			449,112.24
Windemere	9,047.13	37,807.00					46,854.13
Winter Garden	47,201.40	262,195.00	3,850.35	5,632.99	9,345.90	13,348.07	341,573.71
Winter Haven	145,310.80	740,592.00	25,207.95	8,391.68	69,090.80	132,843.24	1,121,436.47
Winter Park	155,165.94	758,502.00	19,355.07		46,260.55	74,381.22	1,053,664.78
Winter Springs	51,574.54	303,023.00	1,124.80	15,102.58			370,824.92

DISTRIBUTIONS TO MUNICIPALITIES* (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firefighter's Pension Fund	Municipal Police Officers' Retirement	Total
Worthington Springs	$ 2,298.35	$ 14,827.00	$ 22.80	$ 50.25	$	$	$ 17,198.40
Yankeetown	3,981.08	15,786.00	53.20				19,820.28
Zephyrhills	101,685.15	178,874.00	4,205.65	12,345.44			297,110.24
Zolfo Springs	10,251.61	66,864.00	72.20	738.12			77,925.93
TOTAL	$ 24,348,413.35	$ 190,454,041.00	$ 5,603,856.87	$ 2,626,920.40	$ 7,391,824.76	$ 11,870,746.40	$ 242,295,802.78

UNEMPLOYMENT COMPENSATION ACCOUNT WITH THE UNITED STATES TREASURY

Balance July 1, 1981			$ 875,214,450.85
RECEIPTS:			
Quarter ending September 30, 1981	$52,202,525.00		
Quarter ending December 31, 1981	35,359,000.00		
Quarter ending March 31, 1982	32,831,000.00		
Quarter ending June 30, 1982	82,275,574.60		
Total Receipts		$202,668,099.60	
EARNINGS:			
Quarter ending September 30, 1981	$22,807,635.64		
Quarter ending December 31, 1981	22,911,580.67		
Quarter ending March 31, 1982	23,584,542.69		
Quarter ending June 30, 1982	24,496,885.48		
Total Earnings		$ 93,800,644.48	
Total Receipts and Earnings			$ 296,468,744.08
Total Available			$1,171,683,194.93
WITHDRAWALS:			
Quarter ending September 30, 1981		$ 56,590,000.00	
Quarter ending December 31, 1981		56,100,000.00	
Quarter ending March 31, 1982		63,690,000.00	
Quarter ending June 30, 1982		79,935,000.00	
Total Withdrawals		$256,315,000.00	
Balance June 30, 1982			$ 915,368,194.93

STATEMENT OF INVESTMENTS PAR VALUE OF SECURITIES ON HAND AS OF JUNE 30, 1982*

Florida Retirement System	$ 4,748,693,272.45
Florida Fire Insurance Trust Fund	2,319,000.00
Ringling Museum Trust Fund	800,000.00
State Fair Bonds	1,880,000.00
Workers' Compensation Special Disability Fund	100,000.00
Florida Crippled Children's Trust Fund	7,500.00
Ex-Confederate Soldiers and Sailors Endowment Trust Fund	11,000.00
Principal State School Trust Fund	7,548,000.00
Board of Regents:	
Agricultural College Trust Fund	116,500.00
Seminary Trust Fund	28,000.00

Department of Administration	$ 421,419,245.52
Department of Agriculture	1,621,729.28
Department of Banking and Finance	4,301,566.38
Department of Business Regulation	4,349,863.46
Department of Citrus	35,956,804.89
Department of Community Affairs	4,686,689.52
Department of Corrections	708,820.11
Department of Education	286,235,289.57
Department of Environmental Regulation	55,945,086.15
Department of General Services	12,796,382.25
Game and Fresh Water Fish Commission	7,388,972.81
Office of the Governor	5,089,339.03
Department of Health and Rehabilitative Services	20,465,518.78
Department of Insurance	73,588,260.73
Department of Labor and Employment Security	41,235,583.79
Department of Legal Affairs	498,231.48
Department of Military Affairs	.....
Department of Natural Resources	223,085,639.18
Department of Professional Regulation	16,160,452.88
Florida Public Service Commission	13,027,809.81
Department of Revenue	1,649,758.11
Department of Transportation	352,939,828.96
Local Government Surplus Funds	859,968,992.93
Total	$ 7,204,623,138.07

*Information provided by Department of Insurance and Treasurer, and State Board of Administration.

Florida Retirement System*

Balance July 1, 1981	$ 73,959.58
RECEIPTS:	
Miscellaneous Revenue	$ 518.72
Interest	59,449.94
Retirement Contribution	629,632,070.85
Transfers	3,802.98
Refunds	83,499.31
Sale of Investments	287,315,000.00
Other Non-Operations Receipts	3,774,782.57
Cancellations	143,613.29
Total Receipts	$ 921,012,737.66
Total Available	$ 921,086,697.24
DISBURSEMENTS:	
Refunds	$ 9,662,313.79
Transfers	6,300,000.00
Adjustments to Employee Deduction	1,605.95
Adjustments to State Matching Contributions	326,196.92
Payments to U.S. Treasury	259,732.57
Benefits	286,205,296.83
Investments	618,303,000.00
Reissues	16,993.45
Total Disbursements	$ 921,075,139.51
Balance June 30, 1982	$ 11,557.73
Investment on Hand June 30, 1982	$4,748,693,272.45

	GENERAL REVENUE EXPENDITURES				
	1977-78	1978-79	1979-80	1980-81	1981-82
Elected State Retirement Credit Matching	$ 78,337.16	$ 60,857.09	$ 61,108.56	$ 20,093.30	$ 6,192.91
Teacher's Special Pensions	95,037.60	88,506.75	90,063.00	93,136.96	79,808.12
State Officers and Employees Retirement	1,453,387.50	1,588,592.17	1,660,807.83	1,852,819.09	2,125,537.76
Disability Benefits to Justices and Judges	64,913.76	72,626.88	70,439.40	81,619.41	78,454.90
Confederate Pensions	18,174.24	18,719.40	14,623.92	12,767.22	11,411.52
Special Pensions and Relief Acts	18,278.60	15,242.52	15,242.52	15,067.52	11,402.52
Florida National Guard	244,188.41	273,985.96	283,068.40	325,803.45	450,117.67
Relief Acts	58,441.00	93,750.00	268,802.75	72,625.00	674,770.26
Total	$ 2,030,758.27	$ 2,212,280.77	$ 2,464,156.38	$ 2,473,931.95	$ 3,437,695.66

*Authorized by Chapter 121, Florida Statutes.

COMPARISON OF PARI-MUTUEL WAGERING RECEIPTS AND DISBURSEMENTS FOR THE FIVE-YEAR PERIOD JULY 1, 1977 TO JUNE 30, 1982

	1977-78	1978-79	1979-80	1980-81	1981-82
RECEIPTS:					
BUSINESS REGULATION, DEPARTMENT OF					
Pari-Mutuel Wagering, Division of					
General Revenue Fund—					
Taxes	$ 45,125,306.67	$ 50,825,635.75	$ 51,870,372.47	$ 48,982,194.10	$ 50,511,274.32
Miscellaneous	15,750.00	600.00	22,475.55	91,892.35	85,598.55
Fines	.....	.....	.....	16,175.00	5,570.00
Total General Fund	$ 45,141,056.67	$ 50,826,235.75	$ 51,892,848.02	$ 49,090,261.45	$ 50,602,442.87
Operating Trust Fund—					
Fees	$ 24,850.00	$ 29,150.00	$ 31,210.00	$	$ .....
Licenses	215,636.00	233,426.25	227,082.50	.....	.....
Taxes	28,853,851.83	32,456,042.43	33,338,254.71	.....	.....
Miscellaneous	7,259.70	2,371.34	23,965.93	.....	.....
Refunds	89.18	12,162.40	4,797.94	.....	.....
Transfers	.....	.....	544.91	.....	.....
Total Operating Trust Fund	$ 29,101,686.71	$ 32,733,152.42	$ 33,625,855.99	$	$ .....
Additional Harness and Dog Track Tax Trust Fund—					
Taxes	$ 14,180,494.82	$ 16,484,295.59	$ 17,280,844.72	$	$ .....
Total Additional Harness and Dog Track Tax Trust Fund	$ 14,180,494.82	$ 16,484,295.59	$ 17,280,844.72	$	$ .....
Pari-Mutuel Trust Fund—					
Fees	$	$	$ 4,827,980.00	$ 4,827,980.00	$ 4,863,400.00
Licenses	.....	.....	14.00	14.00	.....
Miscellaneous Revenue	.....	.....	25,356.83	25,356.83	3,221.56
Transfers	.....	.....	4,562.98	4,562.98	255.51
Refunds	.....	.....	9,526.41	9,526.41	14,213.69
Total Pari-Mutuel Trust Fund	$	$	$ 4,867,440.22	$ 4,867,440.22	$ 4,881,090.76
Pari-Mutuel Tax Collection Trust Fund—					
Fees	$	$	$	$ 36,850.00	$ 46,850.00
Licenses	.....	.....	.....	598,233.00	654,397.75
Taxes	.....	.....	.....	48,973,647.78	50,511,271.27
Miscellaneous Revenue	.....	.....	.....	400.00	320.00
Total Pari-Mutuel Tax Collection Trust Fund	$	$	$	$ 49,609,130.78	$ 51,212,839.02
Florida Thoroughbred Breeders Promotional Trust Fund—					
Taxes	$	$	$	$ 2,461,510.15	$ 2,916,674.85
Total Florida Thoroughbred Breeders Promotional Trust Fund	$	$	$	$ 2,461,510.15	$ 2,916,674.85
Research Trust Fund—					
Fines	$	$	$	$ 2,461,510.51	$ 16,775.00
Total Research Trust Fund	$	$	$	$ 2,461,510.51	$ 16,775.00

COMPARISON OF PARI-MUTUEL WAGERING RECEIPTS AND DISBURSEMENTS FOR THE FIVE-YEAR PERIOD JULY 1, 1977 TO JUNE 30, 1982 (Continued)

	1977-78	1978-79	1979-80	1980-81	1981-82
EDUCATION, DEPARTMENT OF					
Division of Universities					
Racing Scholarship Trust Fund—					
Taxes	$ 543,991.40	$ 560,099.05	$ 663,573.13	$ 550,438.02	$ 393,987.09
Total Board of Regents Racing Scholarship Trust Fund	$ 543,991.40	$ 560,099.05	$ 663,573.13	$ 550,438.02	$ 393,987.09
Bicentennial Commission Trust Fund—					
Taxes	$ 20,765.63	$	$	$	$ .....
Total Bicentennial Commission Trust Fund	$ 20,765.63	$	$	$	$ .....
AGRICULTURE AND CONSUMER AFFAIRS, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE					
Office of the Commissioner and Division of Administration					
Florida Harness Racing Promotion Trust Fund—					
Taxes	$ 120,901.77	$ 145,543.15	$ 410,385.47	$	$ 387,229.71
Total Florida Harness Racing Promotion Trust Fund	$ 120,091.77	$ 145,543.15	$ 410,358.47	$	$ 387,229.71
Florida Quarter Horse Racing Promotion Trust Fund—					
Taxes	$ 35,984.99	$ 156,750.15	$ 176,546.15	$	$ 197,547.02
Total Florida Quarter Horse Racing Promotion Trust Fund	$ 35,984.99	$ 156,750.15	$ 176,546.15	$	$ 197,547.02
DISBURSEMENTS:					
BUSINESS REGULATIONS, DEPARTMENT OF					
Division of Pari-Mutuel Wagering					
Operating Trust Fund—					
Salaries	$ 694,585.25	$ 836,595.58	$ 905,164.26	$	$ .....
Other Personal Services	818,562.42	967,202.19	915,237.13	.....	.....
Expenses	248,879.20	293,051.92	325,827.08	.....	.....
Operating Capital Outlay	6,955.54	36,584.47	21,704.96	.....	.....
FCO—Improvement to Laboratory	.....	.....	2,325.00	.....	.....
Refunds	302.25	81.25	215.00	.....	.....
Transfers	179,738.00	217,703.00	243,338.00	.....	.....
Transfer to General Revenue	4,700,000.00	8,000,000.00	4,310,000.00	.....	.....
Aid to Counties	21,038,000.00	21,020,000.00	21,038,000.00	.....	.....
Service Charge to General Revenue	1,160,780.74	1,273,628.39	1,331,990.81	.....	.....
Certifications Forward	41,419.93	115,185.32	279,259.50	.....	.....
Certifications Forward—Aid to Counties	.....	.....	18,000.00	.....	.....
Total Operating Trust Fund	$ 28,889,223.33	$ 32,760,032.12	$ 29,391,061.74	$	$ .....
Additional Harness and Dog Track Tax Trust Fund—					
Transfer to General Revenue	$ 4,671,855.99	$ 7,000,000.00	$ 5,600,000.00	$	$ .....
Aid to Counties	8,877,500.00	8,877,500.00	8,877,500.00	.....	.....
Service Charge to General Revenue	542,728.31	634,291.44	693,703.14	.....	.....
Certifications Forward	.....	.....	.....	.....	.....
Total Additional Harness and Dog Track Trust Fund	$ 14,092,084.30	$ 16,511,791.44	$ 15,171,203.14	$	$ .....

COMPARISON OF PARI-MUTUEL WAGERING RECEIPTS AND DISBURSEMENTS FOR THE FIVE-YEAR PERIOD JULY 1, 1977 TO JUNE 30, 1982 (Continued)

	1977-78	1978-79	1979-80	1980-81	1981-82
Pari-Mutuel Trust Fund—					
Salaries	$	$	$	$ 1,161,234.43	$ 1,406,534.10
Other Personal Services				960,640.92	1,018,957.90
Expenses				400,491.06	445,808.55
Special Categories—Payment of Awards				165,060.00	
Operating Capital Outlay				59,055.54	70,695.53
FCO—Improvement to Laboratory				15,465.00	205,932.43
Refunds				7,771.26	5,722.89
Transfers				255,908.54	386,062.00
Transfers to General Revenue—					
Chapter 71-129 Laws of Florida				5,152,579.78	1,162,845.38
Investments				1,000,000.00	1,000,000.00
Reissues				261.32	36.50
Certifications Forward				260,232.42	131,994.96
Total Pari-Mutuel Trust Fund	$	$	$	$ 9,438,700.27	$ 5,834,590.24
Pari-Mutuel Tax Collection Trust Fund—					
Transfers to General Revenue—					
Chapter 71-129 Laws of Florida	$	$	$	$ 19,815,030.84	$ 19,000,000.00
Aid to Counties				29,915,500.00	29,915,500.20
Service Charge to General Revenue				2,027,483.19	1,597,073.19
Refunds					739.00
Total Pari-Mutuel Tax Collection Trust Fund	$	$	$	$ 51,758,014.03	$ 50,513,312.19
Florida Thoroughbred Breeders Promotional					
Trust Fund—Awards	$	$	$	$ 2,260,111.01	$ 2,750,260.91
Service Charge to General Revenue				88,500.85	87,931.21
Investments					75,000.00
Total Florida Thoroughbred Breeders Promotional Trust Fund	$	$	$	$ 2,348,611.86	$ 2,913,192.12
Research Trust Fund—					
Service Charge to General Revenue	$	$	$	$ 111.80	$ 395.87
Investments					9,000.00
Refunds					1,550.00
Total Research Trust Fund	$	$	$	$ 111.80	$ 10,945.87

ANNUAL DISTRIBUTION TO EACH OF 67 COUNTIES

1931-1932	$ 9,226.23	1942-1943	$ 13,900.00	1953-1954	$ 125,100.00	1964-1965	$ 262,500.00	1975-1976	$ 446,500.00
1932-1933	10,461.20	1943-1944	68,700.00	1954-1955	127,200.00	1965-1966	290,000.00	1976-1977	446,500.00
1933-1934	12,825.80	1944-1945	33,000.00	1955-1956	165,000.00	1966-1967	295,000.00	1977-1978	446,500.00
1934-1935	19,702.60	1945-1946	98,000.00	1956-1957	175,000.00	1967-1968	319,000.00	1978-1979	446,500.00[1]
1935-1936	16,794.09	1946-1947	90,900.00	1957-1958	171,000.00	1968-1969	370,000.00	1979-1980	446,500.00[2]
1936-1937	24,199.88	1947-1948	83,667.67	1958-1959	178,300.00	1969-1970	412,000.00	1980-1981	446,500.00
1937-1938	26,251.16	1948-1949	82,400.00	1959-1960	188,700.00	1970-1971	446,500.00	1981-1982	446,500.00
1938-1939	26,863.76	1949-1950	82,400.00	1960-1961	187,600.00	1971-1972	446,500.00		
1939-1940	31,562.98	1950-1951	92,500.00	1961-1962	201,800.00	1972-1973	446,500.00	Total	$10,389,948.30
1940-1941	33,100.00	1951-1952	112,000.00	1962-1963	206,800.00	1973-1974	446,500.00		
1941-1942	31,792.93	1952-1953	122,800.00	1963-1964	234,000.00	1974-1975	446,500.00		

[1]In the fiscal year 1978-79, all counties received $446,500.00 each with the exception of Alachua County which received $428,500.00 due to a pending legal opinion.

[2]In the fiscal year 1979-80, all counties received $446,500.00 each with the exception of Alachua County which received $464,500.00 due to an $18,000.00 distribution that was certified from the previous fiscal year.

DISBURSEMENTS, BY DEPARTMENT AND DIVISION, FROM GENERAL REVENUE REFUND OF OVERPAYMENT OF TAXES ACCOUNT

GENERAL REVENUE UNALLOCATED	
Transfers	$ 728,620.59
Refunds	1,232.06
JUDICIAL BRANCH	
Fees	20.91
Miscellaneous Revenue	10.00
BANKING AND FINANCE, DEPARTMENT OF	
Division of Securities	
Fees	41,178.63
STATE, DEPARTMENT OF AND SECRETARY OF STATE	
Division of Elections	
Taxes—Commission Tax	3,477.00
Miscellaneous Revenue	16.46
Division of Corporations	
Fees—Filing	469.00
Taxes—Charter	2,574.59
Miscellaneous Revenue	125.84
Fees—Limited Partnership	7,459.39
Taxes—Corporation Privilege	3.00
Fees—Non-Profit Corporation	320.00
Fees—Uniform Commercial Code	771.75
Division of Licensing	
Fees—Charitable Solicitations	550.00
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION	
Office of Deputy Commissioner for Educational Management	
Transfers	214.00
Office of Deputy Commissioner for Special Programs	
Licenses	200.00
Division of Public Schools	
Refunds	5,032.05
Office of Blind Services	
Refunds	342.16
BUSINESS REGULATION, DEPARTMENT OF	
Division of Pari-Mutuel Wagering	
Miscellaneous Revenue	1,000.00
Division of Alcoholic Beverages and Tobacco	
Taxes—Beverage	9,000.30
Division of General Regulation	
Fees—Collection Agency	1,968.43
Licenses—Collection Agency	6,340.31
ENVIRONMENTAL REGULATION, DEPARTMENT OF	
Fees	5,220.00
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF	
Division of District Administration	
Refunds	(109.31)
Division of Children's Medical Services	
Refunds	(99.42)
Division of Children, Youth and Family Services	
Refunds	51.30
Perquisites	60.95
Division of Mental Health Services	
Miscellaneous Revenue	20.00
Refunds	1,150.65
Division of Developmental Services	
Perquisites	196.56
Division of Economic Services	
Miscellaneous Revenue	375.00
Office of the Assistant Secretary for Operations	
Fees	1,982.33
Licenses	2,165.00
COMMISSION ON ETHICS	
Non-Operating Receipts	9.71
CORRECTIONS, DEPARTMENT OF	
Office of the Secretary	
Refunds	7,347.54
Perquisites	121.50
Major Institutions—Apalachee Correctional Institution	
Perquisites	$ 18.50
Major Institutions—Avon Park Correctional Institution	
Perquisites	55.50
Major Institutions—Florida Correctional Institution	
Perquisites	338.34
Major Institutions—Baker Correctional Institution	
Perquisites	81.00
Major Institutions—Volusia Correctional Institution	
Perquisites	67.15
LAW ENFORCEMENT, DEPARTMENT OF	
Division of Local Law Enforcement Assistance	
Fees	1.00
REVENUE, DEPARTMENT OF	
Division of Collection and Enforcement	
Fees—Sales and Use Tax Registration	970.00
Fees—Gasoline Dealers	1,833.21
Licenses—Special Motor Fuel	25.00
Licenses—Gasoline Dealers	40.00
Taxes—Sales and Use Tax	21,850,366.24
Taxes—Corporate Income Tax	35,623,197.98
Taxes—Estate Tax	2,123,535.40
Taxes—Premium Tax	39,491.07
Miscellaneous Revenue	320.40
NATURAL RESOURCES, DEPARTMENT OF	
Office of Executive Director and Division of Administrative Services	
Miscellaneous Revenue	14.50
Division of State Lands	
Fees	11,085.45
Division of Marine Resources	
Miscellaneous Revenue	504.42
Division of Recreation and Parks	
Miscellaneous Revenue	10.00
Division of Law Enforcement	
Miscellaneous Revenue	135.50
Perquisites	315.00
HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF	
Division of Driver's License	
Fees—Driver Education	382.00
Licenses—Drivers	639.50
Miscellaneous Revenue	4,746.92
Fees—Driver Examination	1,881.50
Division of Motor Vehicles	
Fees—Auto Title and Lien	157,915.62
Licenses—Motor Vehicle	1,791,516.54
Miscellaneous Revenue	86,365.41
Fees—Mobile Home Seal	22,689.75
Licenses—Motor Vehicle Dealers	7,424.10
Licenses—Mobile Home	16,080.88
Fees—Motor Vehicle Inspection	288,629.00
Taxes	181.20
INSURANCE AND TREASURER, DEPARTMENT OF	
Division of Insurance Consumer Services	
Licenses	47,908.50
Division of the Treasury	
Interest—Investments	3,054.20
Miscellaneous Revenue	316.64
Total General Revenue Funds	$ 62,911,555.70
STATE, DEPARTMENT OF AND SECRETARY OF STATE	
Division of Cultural Affairs	
Refunds	800.80
ADMINISTRATION, DEPARTMENT OF	
Division of Personnel	
Refunds	43.66
REVENUE, DEPARTMENT OF	
Division of Collections and Enforcement	
Security Deposits	300.00
Total Trust Funds	$ 1,144.46
TOTAL ALL FUNDS	$ 62,912,700.16

OBJECT CLASSIFICATION OF EXPENDITURES

Object Code	CLASSIFICATION	General Revenue Fund	Trust Fund	Working Capital Fund	Federal Revenue Sharing Fund	Total Expenditures
	Personel Services					
1100	Salaries and Wages	$ 971,351,758.35	$ 655,862,779.25	$	$	$ 1,627,214,537.60
1200	Other Personal Services—Individuals	49,768,362.29	63,916,593.29			113,684,955.58
1300	Other Personal Services—Other	23,459,082.80	76,467,799.93			99,926,882.73
1500	Retirement and Social Security Matching	175,345,218.04	106,030,150.94			281,375,368.98
1600	State Health Insurance Contributions	18,313,795.80	12,701,366.47			31,015,162.27
1700	State Life Insurance Matching	1,633,791.08	1,318,560.63			2,952,351.71
1800	State Disability Insurance Contributions	87,081.16	161,206.66			248,287.82
	Contractual Services					
2100	Advertising Florida	5,920,114.00	26,509,192.20			32,429,306.20
2200	Communication and Transportation	32,342,393.66	45,423,754.37			77,766,148.03
2300	Printing and Reproduction Services	9,114,576.29	9,962,482.50			19,077,058.79
2400	Repairs and Maintenance	19,537,390.74	17,073,772.69			36,611,163.43
2500	Care and Subsistence	324,395,240.42	730,305,970.11			1,054,701,210.53
2600	Travel	28,927,722.55	31,449,437.60			60,377,160.15
2700	Utilities	53,546,292.32	30,171,006.19			83,717,298.51
2800	Employee Moving Expense	429,120.95	624,096.92			1,053,217.87
2900	Other Contractual Services	76,763,005.95	110,619,111.45			187,382,117.40
	Materials and Supplies					
3100	Bedding and Other Textile Products	6,407,474.65	832,715.03			7,240,189.68
3200	Building and Construction Supplies	3,587,970.34	13,379,964.68			16,967,935.02
3300	Purchases for Resale	49,245.72	34,701,496.38			34,750,742.10
3400	Educational, Medical and Agricultural Supplies	18,634,819.12	19,953,531.99			38,588,351.11
3500	Food Products	24,264,820.89	3,019,051.17			27,283,872.06
3600	Maintenance and Heating Supplies	17,897,296.58	11,187,568.17			29,084,864.75
3700	Motor Fuels and Lubricants	12,482,969.38	12,917,059.59			25,400,028.97
3800	Office Materials and Supplies	10,212,603.20	8,257,052.31			18,469,655.51
3900	Other Materials and Supplies	7,796,315.44	3,324,403.50			11,120,718.94
	Current Charges and Obligations					
4100	Insurance and Surety Bonds	10,431,169.43	10,365,908.29			20,797,077.72
4200	Pensions and Benefits	5,623,743.77	574,966,809.93			580,590,553.70
4300	Rental of Buildings	15,741,892.92	21,536,579.65			37,278,472.57
4400	Rental of Equipment	8,137,672.61	15,299,823.26			23,437,495.87
4900	Other Current Charges and Obligations	18,463,929.12	22,793,974.82			41,257,903.94
	Capital Outlay					
5100	Books	11,350,129.38	818,767.91			12,168,897.29
5200	Buildings and Fixed Equipment	86,440,558.58	65,451,593.60		21,810.84	151,913,963.02
5300	Educational, Medical and Agricultural Equipment	14,851,511.82	10,077,678.54			24,929,190.36
5400	Motor Vehicles—Passenger	11,682,248.31	13,666,055.39			25,348,303.70
5500	Motor Vehicles—Other	933,898.09	4,493,705.04			5,427,603.13
5600	Office Furniture and Equipment	14,847,956.28	13,258,796.44			28,106,752.72
5700	Land	675,832.50	87,405,510.92			88,081,343.42
5800	Other Structures and Improvements	3,508,652.37	437,064,846.98			440,573,499.35
5900	Other Capital Outlay	25,357,980.87	16,664,163.17			42,022,144.04
	Debt Service					
6100	Interest on Debt	9,341,671.21	6,470,448.95			15,812,120.16
6200	Principal	9,000,000.00	1,777,059.16			10,777,059.16
6300	Loans		45,268.50			45,268.50
6400	Fiscal Agents and Other Fees		1,258.56			1,258.56
6900	Other Debt Service	165.00	635.30			800.30
	Grants, Subsidies and Contributions					
7100	Aids to Municipalities	5,632,899.00	257,610,459.83			263,243,358.83
7200	Aids to Counties—Educational	2,260,998,033.39	496,450,358.80	9,661,540.00		2,767,109,932.19
7300	Aids to Counties—Other	34,603,944.02	418,996,224.18			453,600,168.20
7400	Other Educational Aids	31,867,480.84	8,958,067.04			40,825,547.88
7900	Other Grants, Subsidies and Contributions	95,468,840.52	164,984,761.94			260,453,602.46
	Non-Operating					
8100	Distributions and Transfers	163,738,276.84	2,297,960,747.99	201,885,055.00		2,663,584,079.83
8200	Other Distributions	4,540.62	1,391,836,455.69			1,391,840,996.31
8300	Investments—Cost		3,486,555,391.89	438,294,864.15	105,000.00	3,924,955,256.04
8400	Investments—Accrued Interest		(863.56)			(863.56)
8500	Proceeds of Bonds		18,245,776.75			18,245,776.75
8600	Refunds	109,025,218.13	110,080,600.12			219,105,818.25
8700	Revolving and Working Funds	91,510.00	568,250.00			659,760.00
8900	Other Non-Operating	37,428,524.93	1,665,691,931.79			1,703,120,456.72
9900	Disbursement Journal Transfers	54,103,837.75	(36,759,357.53)			17,344,480.22
	Total Expenditures	$ 4,931,620,580.02	$ 13,609,507,813.36	$ 649,841,459.15	$ 126,810.84	$ 19,191,096,663.37

WORKING CAPITAL FUND
Changes in Cash Balance
for Fiscal Year Ended June 30, 1982

Balance, July 1, 1981	$ 146,491.45
Receipts	$649,694,967.70
Total Available	$649,841,459.15
Disbursements	$649,841,459.15
Balance, June 30, 192	$ -0-

FEDERAL REVENUE SHARING FUND
Changes in Cash Balance
for Fiscal Year Ended June 30, 1982

Balance, July 1, 1981		$ 21,810.84
RECEIPTS:		
Sale of Investments	$106,354.59	
Total Receipts		$106,354.59
Total Available		$128,165.43
DISBURSEMENTS:		
Investments	$105,000.00	
Fixed Capital Outlay Projects	21,810.84	
Total Disbursements		$126,810.84
Balance, June 30, 1982		$ 1,354.59

ALPHABETICAL INDEX OF DEPARTMENTS AND DIVISIONS

Name of Department or Division	Dept. or Div. No.
ADMINISTRATION	**510-519**
Divisions:	
Office of the Secretary	510
Administrative Hearings	514
Personnel	515
Retirement	516
Commission on Human Relations	518
Human Resource Management	519
AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE	**420-435**
Divisions:	
Office of the Commissioner and Division of Administration	420
Inspection	421
Standards	422
Chemistry	423
Dairy Industry	424
Marketing	425
Fruit and Vegetable Inspection	426
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Fruit and Vegetable Inspection and Marketing (Citrus Inspection)	429
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Consumer Services	435
Agriculture Management Information Center	436
BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER	**440-444**
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Office of the Comptroller and Division of Administration	440
Accounting and Auditing	441
Banking	442
Finance	443
Securities	444
BUSINESS REGULATION, DEPARTMENT OF	**530-535**
Divisions:	
Office of Secretary	530
Pari-Mutuel Wagering	531
Hotels and Restaurants	532
Florida Land Sales and Condominiums	533
Alcoholic Beverages and Tobacco	534
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CITRUS, DEPARTMENT	**570**
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Economic Development	473
COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES	**880**
CORRECTIONS, DEPARTMENT OF	**700-705**
Divisions:	
Office of the Secretary and Office of Management and Budget	700
Office of the Assistant Secretary for Programs	701
Office of the Assistant Secretary for Operations and Regional Administration	702
Major Institutions	703
Community Facilities and Road Prisons	704
Probation and Parole Services	705
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION	**481-499**
Divisions:	
Office of the Deputy Commissioner for Educational Management	481
Office of the Deputy Commissioner for Administration	482
Office of the Deputy Commissioner for Special Programs	483
Public Schools	484
Vocational Education	485
Community Colleges	486
Blind Services	487
Projects, Contracts and Grants	488
Florida School for the Deaf and Blind	489
Universities:	
Educational and General Activities	490
University of Florida	491
Florida State University	492
Florida Agricultural and Mechanical University	493
University of Central Florida	494
University of South Florida	495
Florida Atlantic University	496
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Florida International University	498
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ENVIRONMENTAL REGULATION, DEPARTMENT OF	**560**
ETHICS, COMMISSION ON	**640**
GAME AND FRESH WATER FISH COMMISSION	**770-774**
Divisions:	
Office of Executive Director and Division of Administrative Services	770-771
Law Enforcement	772
Wildlife	773
Fisheries	774
GENERAL SERVICES, DEPARTMENT OF	**720-729**
Divisions:	
Office of Executive Director and Division of Administration	720
Security	721
Purchasing	722
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Building Construction and Property Management—Operating	724
Building Construction and Property Management—Fixed Capital Outlay	725
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Operation of the Governor's Mansion	311
Office of the Prosecution Coordination and the Council for the Prosecution of Organized Crime	312
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HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF	**590-605**
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District Administration	591
Children's Medical Services	592
Aging and Adult Services	593
Children, Youth and Family Services	594
Mental Health Services	595
Developmental Services	596
Vocational Rehabilitation	597
Economic Services	598
Health Services	599
Office of the Secretary	600
Office of the Assistant Secretary for Administrative Services	601
Office of the Assistant Secretary for Programs	602
Office of the Assistant Secretary for Operations	603
Medicaid Services	605
HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF	**760-763**
Divisions:	
Office of Executive Director and Division of Administrative Services	760
Florida Highway Patrol	761
Driver's Licenses	762
Motor Vehicles	763
INSURANCE, DEPARTMENT OF AND TREASURER	**800-819**
Divisions:	
Office of Treasurer and Division of Administration	800
State Fire Marshall	801
Insurance Fraud	802
Rehabilitation and Liquidation	803
Insurance Company Regulation	804
Insurance Consumer Services	805
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Insurance Rating	807
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Treasurer's Management Information Center	814
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INTERNAL IMPROVEMENTS TRUST FUND, BOARD OF TRUSTEES OF	**750**
JUDICIAL BRANCH	**210-264**
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First District Court of Appeal	211
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Labor	541
Employment Security	542
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LAW ENFORCEMENT, DEPARTMENT OF	**710-714**
Divisions:	
Office of the Executive Director and Division of Staff Services	710
Local Law Enforcement Assistance	711
Criminal Investigations	712
Standards and Training	713
Criminal Justice Information Systems	714
LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL	**410**
LEGISLATIVE BRANCH	**110-114**
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Auditor General	114
MILITARY AFFAIRS, DEPARTMENT OF	**620**
NATURAL RESOURCES, DEPARTMENT OF	**740-747**
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Office of the Executive Director and Division of Administrative Services	740
State Lands	741
Marine Resources	742
Recreation and Parks	745
Law Enforcement	746
Resource Management	747
PAROLE AND PROBATION COMMISSION	**780**
PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF	**580**
PUBLIC SERVICE COMMISSION	**610**

ALPHABETICAL INDEX OF DEPARTMENTS AND DIVISIONS (Continued)

Name of Department or Division	Dept. or Div. No.
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REPLACEMENT TRUST FUNDS	**900**
REVENUE, DEPARTMENT	**730-736**
Divisions:	
Office of the Executive Director and Division of Administration	730
Ad Valorem Tax	732
Audits	735
Collection and Enforcement	736
Division of Information Systems and Services	737
STATE, DEPARTMENT OF AND SECRETARY OF STATE	**450-456**
Divisions:	
Office of the Secretary and Division of Administrative Services	450
Elections	451
Archives, History and Records Management	452
Corporations	453
Library Services	454
Cultural Affairs	455
Licensing	456
TRANSPORTATION, DEPARTMENT OF	**550-559**
Divisions:	
Burns Data Center	550
Centralized Mobile Equipment and Warehouse Operations	551
Public Transportation	552
Construction	553-554
Pre-Construction and Design	555
Maintenance	556
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Office of the Secretary and Division of Administration	559
VETERAN AND COMMUNITY AFFAIRS, DEPARTMENT OF	**520-529**
Divisions:	
Office of the Secretary	520
Community Services	521
Veteran Affairs	524
Public Safety and Planning Assistance	527
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Florida Housing Finance	529
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Attachment 1

STATE OF FLORIDA

STATEWIDE FINANCIAL STATEMENTS

JUNE 30, 1982

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EXHIBITS:

A - Combined Balance Sheet - All Fund Types and Account Groups

B - Statement of Revenues, Expenditures and Changes in Fund Balances - All Governmental Fund Types and Expendable Trust Funds

C - Statement of Revenues, Expenses and Changes in Retained Earnings/ Fund Balances - All Proprietary Fund Types and Similar Trust Funds

D - Combined Statement of Changes in Fund Balances - All College and University Fund Types

E - Combined Statement of Current Funds, Revenues, Expenditures and Other Changes - All College and University Current Funds

F - Notes to Financial Statements

EXHIBIT A

STATE OF FLORIDA
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
JUNE 30, 1982

	GOVERNMENTAL FUND TYPES			
ASSETS	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS
Cash in State Treasury	$ 435,073,180	$ 81,424,655	$	$ 883,917
Other Cash and Cash in Transit	2,398,954	1,218,808	298,531,966	
Unexpended State Appropriations				
Investments	274,190,854	402,671,777	522,456,239	33,355,783
Receivables (Net)	39,730,296	39,168,277	1,576,815	804,448
Due from Other Funds or Governmental Units	151,683,865	135,345,936		29,702,158
Prepaid Expenses	823,735	256,169		
Inventories	11,042,154	2,589,754		
Deposits		5,107		
Restricted Assets	3,280			
Amount Available for Retirement of Long-Term Debt				
Amount to be Provided for Retirement of Long-Term Debt				
Advance to Other Funds	212,994,888			
Long-Term Receivables				
Land				
Buildings (Net)				
Machinery and Equipment (Net)				
Other Structures and Improvements				
Work-in-Progress				
Highway Fixed Assets				
Standing Timber				
Books				
Other Assets				
TOTAL ASSETS	$1,127,941,206	$ 662,680,483	$ 822,565,020	$ 64,746,306

The notes to the financial statements are an integral part of this statement.

EXHIBIT A
(continued)

STATE OF FLORIDA
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
JUNE 30, 1982

	GOVERNMENTAL FUND TYPES			
LIABILITIES	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS
Vouchers, Accounts and Contracts Payable	$ 135,062,932	$ 124,982,067	$ 178,603,162	$ 3,808,941
Due to Other Funds or Governmental Units	72,077,563	40,563,255		145,937
Payable from Restricted Assets		142,926		
Deferred Revenue	11,245,917	12,639,632		
Bonds Payable			119,872,636	
Advance from Other Funds	4,508,982			
Installment Contracts Payable				
Other Liabilities	4,150	60,539		
TOTAL LIABILITIES	$ 222,899,544	$ 178,388,419	$ 298,475,798	$ 3,954,878
FUND EQUITY				
Contributed Capital				
Investment in Fixed Assets				
Retained Earnings:				
Reserved				
Unreserved				
Fund Balance:				
Reserved	$ 240,444,543	$ 172,827,453	$ 524,089,222	$ 21,435,068
Unreserved	664,597,119	311,464,611		39,356,360
TOTAL FUND EQUITY	$ 905,041,662	$ 484,292,064	524,089,222	$ 60,791,428
TOTAL LIABILITIES AND FUND EQUITY	$ 1,127,941,206	$ 662,680,483	822,565,020	$ 64,746,306

The notes to the financial statements are an integral part of this statement.

EXHIBIT A
(continued)

STATE OF FLORIDA
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
JUNE 30, 1982

ASSETS	PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPE	ACCOUNT GROUPS
	ENTERPRISE	INTERNAL SERVICE	TRUST AND AGENCY	GENERAL FIXED ASSETS
Cash in State Treasury	$ 4,538,915	$ 24,894,042	$ 134,720,301	$
Other Cash and Cash in Transit	6,032,651	494,515	9,003,511	
Unexpended State Appropriations				
Investments	85,922,386	222,436,366	7,175,507,699	
Receivables (Net)	5,828,053	2,482,684	300,527,355	
Due from Other Funds or Governmental Units	12,131,347	19,930,147	41,978,563	
Prepaid Expenses	17,252	109,636		
Inventories	5,574,885	19,368,893	46,481	
Deposits			950	
Restricted Assets		1,280,118	2,462,555	
Amount Available for Retirement of Long-Term Debt				
Amount to be Provided for Retirement of Long-Term Debt		122,847		
Advance to Other Funds			35,993,083	
Long-Term Receivables			29,442,729	
Land		20,275,151	416,042	383,681,056
Buildings (Net)	45,238,227	249,326,603		383,117,489
Machinery and Equipment (Net)	8,989,758	31,674,703	8,669	342,106,372
Other Structures and Improvements	4,917,533	170,892		79,863,476
Work-in-Progress	22,872,462	1,343,589		74,092,799
Highway Fixed Assets	1,012 361,792			8,101,034,258
Standing Timber		14,099,621		212,827,456
Books				6,823,206
Other Assets	99,055	7,207,441	636,305	34,598,989
TOTAL ASSETS	$ 1,214,524,316	$ 615,217,248	$ 7,730,744,243	$ 9,618,145,101

The notes to the financial statements are an integral part of this statement.

EXHIBIT A
(continued)

STATE OF FLORIDA
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
JUNE 30, 1982

	PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPE	ACCOUNT GROUPS
LIABILITIES	ENTERPRISE	INTERNAL SERVICE	TRUST AND AGENCY	GENERAL FIXED ASSETS
Vouchers, Accounts and Contracts Payable	$ 9,475,470	$ 17,467,845	$ 80,499,967	$
Due to Other Funds or Governmental Units	3,419,590	22,965,247	1,306,433,041	
Payable from Restricted Assets	1,921,052	296,465	12,364,783	
Deferred Revenue	159,531	5,749,786	83,596	
Bonds Payable	691,101,904	2,135,000	271,819,948	
Advance from Other Funds	158,877,719	71,777,669	200,000	
Installment Contracts Payable	17,908	19,670,789		
Other Liabilities	185,917	1,911,385	570,016	
TOTAL LIABILITIES	$ 865,159,091	$ 141,974,186	$ 1,671,971,351	$
FUND EQUITY				
Contributed Capital	$	$ 201,958,191	$	$
Investment in Fixed Assets				9,618,145,101
Retained Earnings:				
Reserved	20,508,197	26,248,135		
Unreserved	328,857,028	245,036,736		
Fund Balance:				
Reserved			5,067,692,383	
Unreserved			991,080,509	
TOTAL FUND EQUITY	$ 349,365,225	$ 473,243,062	$ 6,058,772,892	$ 9,618,145,101
TOTAL LIABILITIES AND FUND EQUITY	$ 1,214,524,316	$ 615,217,248	$ 7,730,744,243	$ 9,618,145,101

The notes to the financial statements are an integral part of this statement.

EXHIBIT A
(continued)

STATE OF FLORIDA
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
JUNE 30, 1982

ASSETS	ACCOUNT GROUPS GENERAL LONG-TERM DEBT	COLLEGE AND UNIVERSITY FUND TYPES CURRENT	FIDUCIARY	PLANT
Cash in State Treasury	$	$ 17,570,344	$ 5,305,678	$ 8,375,980
Other Cash and Cash in Transit		9,006,324	9,888,434	533,833
Unexpended State Appropriations		18,599,333		13,198,638
Investments		76,288,124	24,923,120	65,487,815
Receivables (Net)		23,589,831	60,253,425	76,087,721
Due from Other Funds or Governmental Units		9,261,793	11,545,096	36,294,459
Prepaid Expenses		5,450,651	8,050	
Inventories		8,896,772	9[illegible]	
Deposits		8,306	64,494	
Restricted Assets				
Amount Available for Retirement of Long-Term Debt	414,247,664			
Amount to be Provided for Retirement of Long-Term Debt	2,079,772,091			
Advance to Other Funds				
Long-term Receivables				
Land				36,674,148
Buildings (Net)				729,432,903
Machinery and Equipment (Net)				298,867,856
Other Structures and Improvements				54,758,247
Work-in-Progress				88,198,137
Highway Fixed Assets				
Standing Timber				
Books				132,963,936
Other Assets				2,378,541
TOTAL ASSETS	$ 2,494,019,755	$ 168,671,478	$ 111,988,394	$ 1,543,252,214

The notes to the financial statements are an integral part of this statement.

EXHIBIT A
(continued)

STATE OF FLORIDA
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
JUNE 30, 1982

	ACCOUNT GROUPS	COLLEGE AND UNIVERSITY FUND TYPES		
	GENERAL LONG-TERM DEBT	CURRENT	FIDUCIARY	PLANT
LIABILITIES				
Vouchers, Accounts and Contracts Payable	$	$ 39,797,096	$ 129,984	$ 2,203,127
Due to Other Funds or Governmental Units		7,243,945	25,670,052	3,261,939
Payable from Restricted Assets		244,285	19,397,240	
Deferred Revenue		17,116,534		
Bonds Payable	2,486,236,000			130,979,000
Advance from Other Funds	1,820,341			
Installment Contracts Payable	5,371,168			11,965,593
Other Liabilities	592,246			
TOTAL LIABILITIES	$ 2,494,019,755	$ 64,401,860	$ 45,197,276	$ 148,409,659
FUND EQUITY				
Contributed Capital				
Investment in Fixed Assets				20,539,268
Retained Earnings:				
Reserved				
Unreserved				
Fund Balance:				
Reserved		9,975,854	42,013,439	1,271,737,913
Unreserved		94,293,764	24,777,679	102,565,374
TOTAL FUND EQUITY		104,269,618	66,791,118	1,394,842,555
TOTAL LIABILITIES AND FUND EQUITY	$ 2,494,019,755	$ 168,671,478	$ 111,988,394	$ 1,543,252,214

The notes to the financial statements are an integral part of this statement.

EXHIBIT A
(continued)

STATE OF FLORIDA
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
JUNE 30, 1982

ASSETS	TOTALS MEMORANDUM ONLY
Cash in State Treasury	$ 712,787,012
Other Cash and Cash in Transit	337,108,996
Unexpended State Appropriations	31,797,971
Investments	8,883,240,163
Receivables (Net)	550,048,905
Due from Other Funds or Governmental Units	447,873,364
Prepaid Expenses	6,665,493
Inventories	47,519,036
Deposits	78,857
Restricted Assets	3,745,953
Amount Available for Retirement of Long-Term Debt	414,247,664
Amount to be Provided for Retirement of Long-Term Debt	2,079,894,938
Advance to Other Funds	248,987,971
Long-Term Receivables	29,442,729
Land	441,046,397
Buildings (Net)	1,407,115,222
Machinery and Equipment (Net)	681,647,358
Other Structures and Improvements	139,710,148
Work-in-Progress	186,506,987
Highway Fixed Assets	9,113,396,050
Standing Timber	226,927,077
Books	139,787,142
Other Assets	44,920,331
TOTAL ASSETS	$ 26,174,495,764

The notes to the financial statements are an integral part of this statement.

EXHIBIT A
(continued)

STATE OF FLORIDA
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
JUNE 30, 1982

	TOTALS MEMORANDUM ONLY
LIABILITIES	
Vouchers, Accounts and Contracts Payable	$ 592,030,591
Due to Other Funds or Governmental Units	1,481,780,569
Payable from Restricted Assets	34,366,751
Deferred Revenue	46,994,996
Bonds Payable	3,702,144,488
Advance from Other Funds	237,184,711
Installment Contracts Payable	37,025,458
Other Liabilities	3,324,253
TOTAL LIABILITIES	$ 6,134,851,817
FUND EQUITY	
Contributed Capital	$ 201,958,191
Investment in Fixed Assets	9,638,684,369
Retained Earnings:	
Reserved	46,756,332
Unreserved	573,893,764
Fund Balance:	
Reserved	7,350,215,875
Unreserved	2,228,135,416
TOTAL FUND EQUITY	$ 20,039,643,947
TOTAL LIABILITIES AND FUND EQUITY	$ 26,174,495,764

The notes to the financial statements are an integral part of this statement.

EXHIBIT B

STATE OF FLORIDA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED JUNE 30, 1982

	GOVERNMENTAL FUND TYPES				FIDUCIARY FUND TYPE
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST
Revenues:					
Fees	$ 120,850,731	$ 69,091,989	$	$	$ 1,458,817
Licenses	39,807,884	88,124,409			86,420,176
Taxes	4,353,635,224	241,119,651		686,319	58,091,127
Intergovernmental Revenues	531,886,894	1,223,549,277		5,115,298	134,048,377
Interest	209,600,192	52,006,614	42,205,708	279,413	315,693,526
Service Charges to General Revenue	32,560,292				
Miscellaneous	138,924,824	282,006,147		6,081,030	595,712,023
Total Revenue	5,427,266,041	1,955,898,087	42,205,708		
Expenditures:					
Current	5,020,589,706	1,908,842,509			479,983,007
Capital Outlay				87,622,495	
Debt Service			285,207,565		80,710
Total Expenditures	5,020,589,706	1,908,842,509	285,207,565	87,622,495	480,063,717
Excess of Revenues Over (Under) Expenditures	406,676,335	47,055,578	(243,001,857)	(81,541,465)	115,648,306
Other Financing Sources (Uses)	(316,786,413)	31,898,779	333,511,982	82,224,030	(121,392,086)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	89,889,922	78,954,357	90,510,125	682,565	(5,743,780)
Fund Balances/July 1	811,543,518	404,664,411	433,579,097	60,108,863	1,403,846,245
Increase (Decrease) in Reserves	3,608,222	1,757,099			2,474
Adjustments to Fund Balances		(1,083,803)			(383,723,964)
Fund Balances/June 30	$ 905,041,662	$ 484,292,064	$ 524,089,222	$ 60,791,428	$1,014,380,975

The notes to the financial statements are an integral part of this statement.

EXHIBIT C

STATE OF FLORIDA
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS/FUND BALANCES
ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS
FOR THE YEAR ENDED JUNE 30, 1982

	PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPES	
	ENTERPRISE	INTERNAL SERVICE	NONEXPENDABLE TRUST	PENSION TRUST
Operating Revenues:				
Charges for Goods & Services	$ 143,122,647	$ 177,161,709	$	$
Interest	10,190,779	14,039,318	379,520	408,107,107
Other	1,147,447	2,226,341		499,761,741
Total Operating Revenue	154,460,873	193,427,368	379,520	907,868,848
Operating Expenses:				
Salaries	16,269,051	25,039,812		3,475,443
Other Personal Services	80,860	515,423		193,591
Expense	21,497,752	41,425,773		2,524,334
Depreciation	4,076,431	9,707,361		
Refunds	517,603	11,384		9,650,576
Data Processing Services		3,226,135		635,856
Certified Forward	544,877	330,567		
Other	245,788,749	116,185,946		290,245,652
Total Operating Expenses	288,775,323	196,442,401		306,725,452
Operating Income (Loss)	(134,314,450)	(3,015,033)	379,520	601,143,396
Nonoperating Revenues (Expenses)	582,508	9,018,333		(156,689)
Income (Loss) Before Operating Transfers In (Out)	(133,731,942)	6,003,300	379,520	600,986,707
Operating Transfers In (Out)	118,287,706	18,328,091	685,181	
Net Income	(15,444,236)	24,331,391	1,064,701	600,986,707
Retained Earnings/Fund Balance at Beg. of Year	804,782,367	31,093,633	3,936,068	4,438,404,573
Adjustments to Beg. Retained Earnings/Fund Balance	(439,972,906)	215,859,847	(132)	
Restated Retained Earnings/Fund Balance	364,809,461	246,953,480	3,935,936	
Retained Earnings/Fund Balance June 30	349,365,225	271,284,871	5,000,637	5,039,391,280

The notes to the financial statements are an integral part of this statement.

EXHIBIT D

STATE OF FLORIDA
COMBINED STATEMENT OF CHANGES IN FUND BALANCES - ALL COLLEGE AND UNIVERSITY FUND TYPES
FOR THE YEAR ENDED JUNE 30, 1982

	CURRENT	FIDUCIARY	PLANT
Revenues and Other Additions			
Unrestricted Current Funds Revenues	$ 666,614,674	$	$
Auxiliary Enterprises Revenue	85,055,178		
State Appropriations - Restricted	4,962,040		86,010,048
Governmental Grants and Contracts - Rest.	138,228,000	1,163,905	78,528
Private Gifts, Grants and Contracts - Rest.	47,593,079	828,122	2,222,257
Investment Income - Restricted	5,873,626	1,036,132	3,634,130
Federal Government Advances		2,473,006	223,685
Interest on Loans Receivable		761,250	
Plant Facilities Revenue			133,452,939
Revenues for Retirement of Indebtedness			11,154,912
Transfers Received from Other Universities	7,870,225		60,846,031
Total Revenues and Other Additions	$ 956,196,822	$ 6,262,415	$ 297,622,530
Expenditures and Other Deductions			
Educational and General Expenditures	850,838,831	119,587	
Auxiliary and General Expenditures	81,870,628		
Indirect Costs Recovered	4,557,901		
Refunded to Grantors	63,507	3,944	
Loan Can. & Receivable Write-Offs	5,804	1,922,174	
Administrative and Collections Cost		1,123,030	2,322,190
Transfers to Other Universities		27,039	86,157,911
Reversions	4,648,816		8,170,775
Expended to Plant Facility			69,214,244
Retirement of Indebtedness			4,233,000
Interest on Indebtedness			4,337,951
Disposal of Plant Facilities			6,535,136
Total Expenditures and Other Deductions	$ 941,985,487	$ 3,195,774	$ 180,971,207

The notes to the financial statements are an integral part of this statement.

EXHIBIT D
(continued)

STATE OF FLORIDA
COMBINED STATEMENT OF CHANGES IN FUND BALANCES - ALL COLLEGE AND UNIVERSITY FUND TYPES
FOR THE YEAR ENDED JUNE 30, 1982

	CURRENT	FIDUCIARY	PLANT
Transfers Among Funds-Additions/(Deductions)			
Mandatory			
Principal and Interest	$ (1,364,986)	$	$ 1,364,986
Renewals and Replacements	(121,447)		121,447
Loan Fund Matching Grants	(280,359)	280,359	
Other Mandatory Transfers	(16,348,046)		16,347,098
Non-Mandatory			
Interfund Transfers	262,033	(779,086)	517,055
Total Transfers Among Funds	$ (17,852,805)	$ (498,727)	$ 18,350,586
Net Increase/(Decrease) for the Year	(3,641,470)	2,567,914	135,001,909
Fund Balance at Beginning of Year	109,378,250	64,542,333	1,244,995,392
Fund Balance Adjustments	(1,467,162)	(319,129)	(5,694,012)
Fund Balance at End of Year	$ 104,269,618	$ 66,791,118	$ 1,374,303,289

The notes to the financial statements are an integral part of this statement.

EXHIBIT E

STATE OF FLORIDA
COMBINED STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES AND OTHER CHANGES
ALL COLLEGE AND UNIVERSITY CURRENT FUNDS
FOR THE YEAR ENDED JUNE 30, 1982

Revenues:	
Educational and General:	
Student Tuition and Fees	$ 16,779,008
State Appropriations	630,142,380
Federal Appropriations	43,408,337
Grants, Contracts, and Gifts	128,671,269
Sales and Services of Educational Activities	18,233,249
Investment Income	15,506,969
Other	1,025,292
Transfers from Other Universities	8,441,314
Auxiliary Enterprises	
Sales and Services - Operations	73,148,776
Student Fees	8,484,959
Investment Income	3,421,442
Total Current Revenues	947,262,995
Expenditures, Mandatory Transfers and Reversions:	
Educational and General:	
Expenditures	850,838,831
Mandatory Transfers for:	
Principal and Interest	13,525
Renewals and Replacements	14,500
Loan Fund Matching Grant	280,359
Other	16,347,098
Auxiliary Enterprises:	
Expenditures	81,870,628
Mandatory Transfers for:	
Principal and Interest	1,351,461
Renewals and Replacements	106,947
Reversions - State Appropriations	4,648,816
Total Expenditures, Mandatory Transfers and Reversions:	955,472,165
Other Transfers and Additions (Deductions):	
Excess of Restricted Receipts	4,369,175
Refunded to Grantors	(63,507)
Inter Fund Transfers	262,032
Net Increase/(Decrease) in Fund Balances	$ (3,641,470)

The notes to the financial statements are an integral part of this statement.

EXHIBIT F

STATE OF FLORIDA
Notes to Financial Statements
June 30, 1982

(1) Summary of Significant Accounting Policies

The attached Combined Statewide Financial Statements represent the product of a first year's efforts to prepare meaningful financial statements for the State of Florida as a reporting entity, in accordance with Generally Accepted Accounting Principles (GAAP) as prescribed by the National Council on Governmental Accounting and Audits of State and Local Governmental Units (ASLGU, 1974) by the American Institute of Certified Public Accountants. The financial statements for the College and University Funds are presented generally in accordance with accounting and reporting principles set forth in College and University Business Administration, Revised Edition, published by the American Council on Education. The statements also are presented generally in accordance with requirements of the Industry Audit Guide, Audits of Colleges and Universities, published by the American Institute of Certified Public Accountants. The statements in the previous Annual Reports have been prepared as provided by Section 216.102, Florida Statutes, as follows:

> "(1) On or before September 30 of each year, each agency supported by any form of taxation or licenses, fees, imposts, or exactions shall file with the Comptroller, the Auditor General, and the legislative appropriations committees a balance sheet and a statement of operation, prepared in compliance with generally accepted governmental accounting principles, as of June 30 of each year showing all assets, liabilities, equities, income and expenditures of the respective agency.
> (2) It shall be the duty of the Comptroller to:
> (a) Compile the respective balance sheets and statements of operation filed pursuant to subsection (1) into one balance sheet and one statement of operation and include a copy of the same in his annual report.
> (b) Furnish the Governor with a copy of the compiled balance sheet pursuant to s. 216.091 (1)(c).
> (c) Certify to the Executive Office of the Governor that each agency has complied with the requirements of subsection (1).
> (3) Should any agency fail to comply with the provisions of subsection (1), the Executive

> Office of the Governor may withhold releases of appropriations until such time as the Comptroller certifies the agency's compliance."

The financial statements prepared by the various agencies and submitted to the Office of Comptroller in accordance with the above cited statute are unaudited at the time of their submission. Historically, the Comptroller has not attempted to verify any of the data included in the agency statements. For the first time, a verification was made of cash in the State Treasury and investments held by the State Treasurer or the State Board of Administration and revenue and expenditures were reconciled to receipts and disbursements per the Comptroller's records. Although the statements remain unaudited, based on these limited tests of the data, the information provided is more reliable than it has been in the past.

These same financial statements submitted by the various State agencies were the starting point for the project, but for the first time, the various accounts and classifications were reviewed by the Comptroller's staff to determine their proper classification for statewide purposes. The agencies' statements are prepared on an agency basis rather than being prepared from the point of view that they are a part of the State of Florida reporting entity. Because of this, major reclassifications had to be made to derive meaningful financial data. Generally, the General Fund and Capital Projects Funds as presented in the agency statements required the major reclassifications.

A. Fund Accounting

The accounts of the State of Florida are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for in a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures or expenses. Resources of the State are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped into the following categories and generic types:

GOVERNMENTAL FUNDS

General Fund - The General Fund is the general operating fund of the State of Florida. It is used to account for all financial resources except those required to be accounted for in another fund. In the General Fund, agency statements include appropriations from the General Revenue Fund as revenue and the appropriation balance at year end as an asset. Generally, agencies collecting revenue for the General Revenue Fund report such collections in an Agency Fund. Because of this, revenue in the General Fund is not disclosed in the agency statements.

The appropriations and the appropriation balances were eliminated through the beginning fund balance on each of the agency statements, and the revenue to the General Fund was obtained from the Comptroller's Records which are on a cash basis. The cash basis revenue was adjusted by any cash on hand or accounts receivable at June 30, 1982, as reported by the agencies in the Agency Funds, Collections for General Revenue. This procedure has the effect of overstating operations for the year by the amount of the prior year cash on hand and accounts receivable but this cannot be avoided this first year. The procedures followed in preparing the General Fund Statements resulted in the computation of the beginning fund balance since a true General Fund beginning balance was not available.

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes. Special Revenue Funds are sometimes titled by law "Trust Funds" (e.g., the Grants and Donations Trust Fund), but, from the standpoint of Generally Accepted Accounting Principles, are Special Revenue Funds.

Debt Service Funds - Debt Service Funds are used to account for the accumulation of resources for and the payment of, general long-term debt principal, interest, and related costs.

Capital Projects Funds - Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Funds and Trust Funds). For general revenue appropriated Capital Projects Funds, the appropriation was shown on the agency statements as revenue and the June 30, 1982 appropriation balance as an asset. The appropriations and the appropriation balances per the agency were eliminated through the beginning fund balance. The amount of the general revenue appropriated expenditures were recorded as an Other Financing Source in the Capital Projects Funds to reflect the amount funded from the General Fund. This same amount was recorded as an Other Financing Use in the General Fund to reflect the amount transferred to the Capital Projects Funds. The amount of the general revenue appropriated payables in the Capital Projects Funds was recorded as a Due from Other Funds in the Capital Projects Funds and Due to Other Funds in the General Fund. Because of this procedure, the beginning fund balances in general revenue appropriated Capital Projects Funds were eliminated. The beginning fund balance shown for the Capital Projects Funds represents the beginning fund balance in the trust funded Capital Projects Funds as provided by the agency statements.

PROPRIETARY FUNDS

Enterprise Funds - Enterprise Funds are used to account for operations (a) that are financed and operated in a manner similar to private bus-

iness enterprises where the intent of the State is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the State has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Internal Service Funds - Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the State or to other governments, on a cost-reimbursement basis.

The Operating Expenses of the Proprietary Fund types were reported by major type of expense except that the Department of Transportation did not include this detail for their reported proprietary funds and, therefore, their expenses were classified as "Other". The Proprietary Funds of this department account for $108,642,625 of Other Expenses in the Enterprise Fund and $79,171,294 in the Internal Service Fund on the Combined Statement of Revenues, Expenses and Changes in Retained Earnings/Fund Balance. Benefit Payments of $290,168,330 are included in the "Other" category in the Pension Trust Fund.

FIDUCIARY FUNDS

Trust and Agency Funds - Trust and Agency Funds are used to account for assets held by the State in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds. These include Expendable Trust, Nonexpendable Trust, Pension Trust and Agency Funds. Nonexpendable Trust and Pension Trust Funds are accounted for in essentially the same manner as proprietary funds since capital maintenance is critical. Expendable Trust Funds are accounted for in essentially the same manner as governmental funds. Agency Funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

COLLEGE AND UNIVERSITY FUNDS

The principles of fund accounting applied to the Universities provide for the following fund groups which we are presenting in the statewide financial statements.

Current Funds - This fund group includes those economic resources of the University which are expendable for operational purposes in performing the primary objectives of the University. Resources restricted by donors or other outside agencies for specific current operating purposes are reported as Restricted

Current Funds by the State University but were combined with Unrestricted Current Funds for Statewide Presentation.

Plant Funds - This fund represents four self-balancing fund groups for which separate accountability and reporting is required. These four fund groups described below have been combined and presented as Plant Funds.

Unexpended Plant Funds account for the unexpended resources received directly by the University from various sources to finance the acquisition of long-lived plant assets and the associated liabilities. This account includes all construction in progress.

Renewal and Replacement Plant Funds provide for the renewal and replacement of plant fund assets as distinguished from additions and improvements to plant.

Retirement of Indebtedness Funds account for the accumulation of resources received directly by the University for interest and principal payments and other debt service charges, including contributions for sinking funds relating to plant fund indebtedness.

Investment in Plant includes all long-lasting assets in the service of the University except for the long-lasting assets held as investments in Endowment Funds, as well as all associated liabilities.

Fudiciary Funds - This fund group as presented in the statewide financial statement includes:

Agency Funds - This fund group consists of funds held by the University as custodian or fiscal agent for others.

Loan Funds - This fund group consists of loans to students and of resources available for such purposes. The terms of the loan agreements usually specify that the money operate on a revolving basis, i.e., repayment of principal and interest are loaned to eligible students.

Endowment Funds - These are funds with respect to which the donors or outside agencies have stipulated, as a condition of the gift, that the principal is to be maintained inviolate and in perpetuity and invested for the purpose of producing present and future income which may either be expended or added to principal.

EXHIBIT F
(continued)

B. Fixed Assets and Long-Term Liabilities

The accounting and reporting treatment applied to the fixed assets and long-term liabilities associated with a fund are determined by its measurement focus.

All governmental funds and Expendable Trust Funds are accounted for on a spending, or "financial flow" measurement focus. This means that only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measure of "available spendable resources". Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

Fixed assets used in governmental fund type operations (General Fixed Assets) are accounted for in the General Fixed Assets Account Group, rather than in governmental funds. Public domain, or "infrastructure," general fixed assets consisting of certain types of improvements other than buildings, such as highways and bridges of the Department of Transportation, are capitalized along with other general fixed assets.

General fixed assets are valued at historical cost, or estimated historical cost if actual cost cannot be determined. Donated fixed assets are valued at their estimated fair market value on the date donated. No depreciation has been provided on general fixed assets.

Long-term liabilities financed from governmental funds are accounted for in the General Long-Term Debt Account Group, not in the governmental funds. Because of their spending measurement focus, expenditure recognition for governmental fund types excludes those amounts represented by noncurrent liabilities. Since they do not affect net current assets, such long-term indebtedness is not recognized as governmental fund type expenditures or fund liabilities.

Bonded indebtedness was duplicated in the Statement of General Long-Term Debt by the various agencies benefiting from the proceeds of bond sales and by the State Board of Administration, which is designated by the Florida Statutes and the State Constitution to administer the bond issues. The Board also administers the debt service funds as well, and because of this the activity in debt service was also duplicated. An elimination of the Long-Term Debt and Debt Service Funds was made on the various agency statements and for statewide purposes these amounts were obtained from

the financial statements of the State Board of Administration.

The General Fixed Assets Account Group and the General Long-Term Debt Account Group are not funds. They are material only in the determination of the financial position of the State, and not with the results of its operations. Noncurrent portions of long-term loans receivable are offset by fund balance reserve accounts. Special reporting treatments are also applied to governmental fund inventories to indicate that they do not represent "available spendable resources," even though they are a component of net current assets. Such amounts are generally offset by fund balance reserve accounts.

The Office of Comptroller does not maintain centralized accounting records on the fixed assets held on behalf of the state. Fixed assets are accounted for by the various agencies and any information on fixed assets has to be obtained from the notes to the agency financial statements.

Based on Reports of the Auditor General and notes to the agency financial statements, it is known that all fixed assets of the State of Florida are not included in the combined financial statements. The major omission appears to be in the recording of state owned lands. Because the magnitude of this omission is not known, a statement as to its materiality cannot be made. The various agencies of the State are striving to improve the accounting for general fixed assets.

C. Basis of Accounting

Basis of accounting refers to <u>when</u> revenue and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the <u>timing</u> of the measurements made, regardless of the measurement focus applied.

All Governmental Funds and Expendable Trust Funds are accounted for using the modified accrual basis of accounting. Their revenues are recognized when they become measurable and available as net current assets.

Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Exceptions to this general rule include: (1) accumulated unpaid vacation, sick pay, and other employee amounts which are not accrued; and (2) principal and interest on general long-term debt which is recognized when due.

All proprietary funds and Nonexpendable Trust and Pension Trust Funds are accounted for using the accrual basis of accounting. Their revenues are recognized when they are earned, and their expenses are recognized when they are incurred.

College and University Funds are accounted for on the accrual basis of accounting.

D. Budget and Budgetary Accounting

1. Budget requests are prepared on a biennial basis pursuant to Section 216.031, Florida Statutes, according to budget instructions developed by the Executive Office of the Governor in consultation with the appropriation committees of the Legislature.

2. The Executive Office of the Governor, after preliminary review, transmits an approved budget for operational and fixed capital outlay expenditures consistent with information provided by the Legislature concerning appropriations and statement of intent.

3. Subsequent changes in approved budgets in excess of authority granted by Section 216.292(2), Florida Statutes, are approved by the Executive Office of the Governor and may require Cabinet approval.

4. Budgetary information is integrated into the State's Automated Management Accounting System to assure that all funds operate within the budgets set by the Legislature pursuant to Section 216.311, Florida Statutes. Expenditures may not exceed appropriations within each budget category. Appropriations for expenditures and encumbrances which are not approved for certification forward by the Executive Office of the Governor revert at the end of the fiscal year, June 30. Those appropriations which are approved for certification forward lapse, if unspent, on the following December 31.

5. The Combined Statewide Financial Statements do not present a Combined Statement of Revenue, Expenditures, and Changes in Fund Balances - Budget and Actual.

E. Encumbrances

Encumbrance accounting is employed as an extension of formal budgetary integration in governmental fund types. Under encumbrance accounting, purchase orders, contracts, and other commitments for the expenditure of monies are recorded in

budgetary accounts in order to reserve a portion of the applicable appropriation. Encumbrances outstanding at year end have been reported as reservations of fund balances since they do not constitute expenditures or liabilities.

F. Receivables

The following items were reported by the Department of Revenue in Notes to Financial Statements. The Department reported that these items were tentative in nature and thus were not shown on the financial statements. Collections of these will be reported in future years if collections are made:

Assessments for Underpayment of Taxes	$40,212,819
Tax Warrants	$46,592,408
Bankruptcy Claims	$12,011,485

G. Investments

Prior to October 1, 1981, Section 215.44/215.53 and 218.409, Florida Statutes, authorized the State Board of Administration to invest all the trust funds and agency funds of each State agency and to invest funds of local governmental units.

Effective October 1, 1981, the Treasurer was authorized by Section 215.535, Florida Statutes, to invest all the trust funds and all agency funds of each state agency except for the Florida Retirement System Funds which are required to be invested by the State Board of Administration.

The investment funds held by the State Board at June 30 under this authority were reported by it as Expendable Trust Funds. The State funds were also recorded by the retirement agency as Investments or Cash with the State Board. In order to eliminate this duplication, the State funds were eliminated from the Expendable Trust Funds and the balance made up of local government funds were reclassified as Agency Funds.

The investment balance held by the Treasurer on June 30 was not reflected in the Treasurer's Financial Statements. Therefore, an elimination was not necessary.

All investments are stated at cost.

The Department of Labor and Employment Security carries as an investment asset $915,556,195 in the Trust and Agency Fund. These funds are in the Federal Unemployment Compensation Trust Fund deposited pursuant to s. 903 of the Social Security Act, and are available for the payment of benefits.

H. Inventory

Various methods of inventory valuation are used by state agencies. These methods include, but are not limited to, moving average, weighted average, first-in first-out, and combinations of these and others. The method used for inventory accounting by any particular agency is determined by the agency based upon the nature of the inventory items and such factors as purchase and consumption patterns. Generally, inventories that are deemed material relative to the operation of an organizational unit (cost center), such as warehouses and storerooms, are expensed when issued. Other types of items, such as office supplies, which are insignificant from a cost standpoint are expensed when purchased and are not reflected in the inventory asset account.

Special reporting treatment is applied to governmental fund inventories to indicate that they do not constitute "available spendable resources" even though inventories are a component of net current assets. This reporting method involves offsetting the asset account with a fund balance reserve account.

I. Advance to Other Funds

Noncurrent portions of long-term interfund loans receivable (reported in "Advance to" asset accounts) are equally offset by a fund balance reserve account which indicates that they do not constitute "available spendable resources" since they are not a component of net current assets. Current portions of long-term interfund loans receivable (reported in "Due from" asset accounts) are considered "available spendable resources".

J. Total Columns on Combined Statements - Overview

Total columns on the Combined Statements - Overview are captioned Memorandum Only to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or changes in financial position in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

(2) Retirement

A. State Retirement Systems

The retirement plans of the State of Florida consist of contributory benefit plans that cover substantially all state employees.

The plan provides for retirement, death, and disability benefits. The States' present intention is to make contributions in amounts sufficient to annually fund the plans' current service cost and amortize the initial past service cost. The plans require contributions by employees and/or the State Agency at a stated percentage of compensation as determined by the State Legislature. The contribution for Retirement paid on behalf of State Employees amounted to $178 million during fiscal year ending June 30, 1982.

The rate of contribution (10.93%) for regular members was determined to not only pay current credits earned for each participating employee, but to pay off accrued past benefits prior to 1978 by fiscal year ending 2007. This financing method has been in effect since July 1,1977 and will extinguish this past service liability on schedule even though there may be changes in contribution rates in the future.

B. Deferred Compensation

In 1982 a deferred compensation plan was initiated for state employees. All costs of administering and funding the plan are the responsiblity of plan participants. The state makes no contributions. At June 30, 1982, $1,773,162 including accumulated interest earnings, had been contributed by participating state employees to those financial institutions administering the plan's various investment options. This amount was recorded in an Agency Fund.

(3) Contingent Liabilities

A. Federal Grants

The State participates in a number of federally assisted grant programs and federal reimbursement programs. These programs are subject to compliance audits which may disallow certain expenditures. For the state, this amount disallowed would probably be immaterial.

B. Litigation

The Office of Comptroller does not maintain centralized records of all lawsuits involving the State of Florida. Notes to financial statements of various agencies list some lawsuits. However, it cannot be determined if all lawsuits have been disclosed or if the amount is material.

C. Accumulated Unpaid Vacation and Sick Pay and Employee Benefits

Provisions of the Career Service System provide that employees shall continue to be paid while on leave of absence from duty because of illness or while on approved vacation to the extent that entitlement

to such leave is previously earned and accumulated during employment. The leave earned will be taken or will become payable upon termination of State employment as provided by Chapter 110, Florida Statutes, and the Personnel Rules and Regulations of the Career Service System. Records are kept showing each employee's leave earned, used, and unused balance. Payment of such employee benefits will be funded by appropriations of future years. Accumulated unpaid annual and sick leave benefit amounts are not accrued in governmental funds, except for the Department of Health and Rehabilitative Services, which recorded $15,496,183 in accrued employee leave balances in the General Long-Term Debt Account. Three departments recorded a liability in the proprietary funds for accrued leave as follows:

Department of General Services	$905,400
Department of Health and Rehabilitative Services	$236,359
Department of Highway Safety and Motor Vehicles	$411,532

State employees may elect to participate in group health insurance programs administered by the State Department of Administration. Coverages are provided through self-insurance plans funded by state appropriations and employee contributions. The plans provide health insurance benefits for participating employees and dependents and require contributions by employees at amounts specified by the Department of Administration. The State also pays a percentage of the cost of an amount of a Life Insurance and Accidental Health and Dismemberment policy, depending on the salary of the employee.

For Senior Management personnel the State pays the total cost of state health insurance benefits. The state also pays the total cost of life insurance for an amount equal to twice their annual salary, and the total cost of a disability policy for up to one year of benefits based on 65% of their salary.

(4) Other Disclosures

Adjustments to Fund Balance

The Office of Comptroller has relied on the information included in the agency financial statements for the adjustments to beginning fund balance.

Adjustments to beginning fund balance generally reflect adjustments necessary to bring the beginning fund balance at July 1, 1981, into compliance with generally accepted accounting principles as applied to government.

EXHIBIT F
(continued)

(5) Subsequent Events

The Office of Comptroller relied on Notes to the Financial Statements as the source of knowledge for Subsequent Events. Of the notes provided, none were material to the State as the reporting entity.